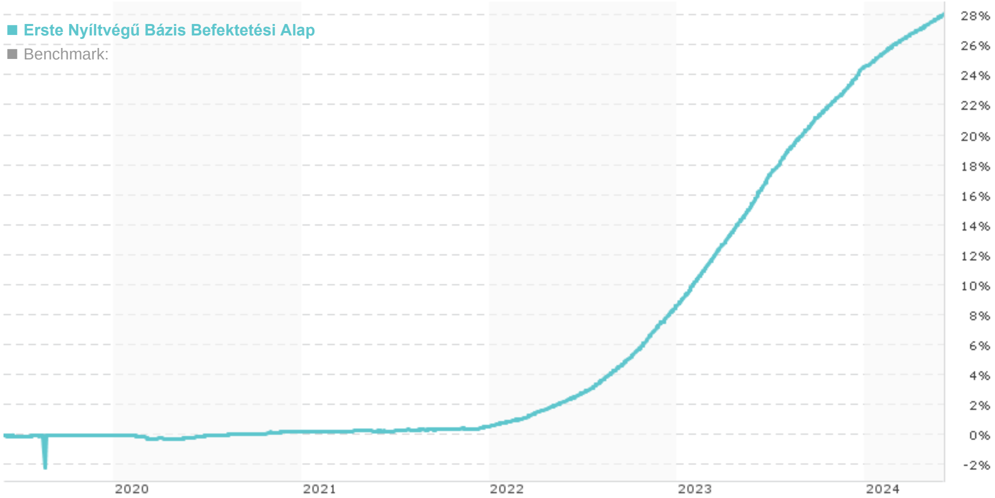
Erste Nyíltvégű Bázis Befektetési Alap / HU0000702006 / - / Erste Alapkezelő Zrt.

Last 06/03/2024[1]	Country	Branch	Type of yield	Type
2.87 HUF	-	-		-



Risk key figures

SRI	1	2	3	4	5	6	7

Mountain-View Funds Rating[2]	EDA[3]
-	-

Yearly Performance

2023	+14.64%
2022	+7.96%
2021	+0.36%
2020	+0.24%
2019	+0.05%

Master data

Fund type	Single fund
Category	-
Sub category	-
Fund domicile	Hungary
Tranch volume	-
Total volume	-
Launch date	
KESt report funds	No
Business year start	-
Sustainability type	-
Fund manager	-

Conditions

Issue surcharge	-
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	-
Ongoing charges	-

Dividends

Other figures

Minimum investment	0.00
Savings plan	-
UCITS / OGAW	-
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

Erste Alapkezelő Zrt.

unknown

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.46%	+3.74%	+2.80%	+10.43%	+25.04%	+27.67%	+28.06%	+78.45%
Performance p.a.	-	-	-	+10.56%	+11.86%	+8.50%	+5.07%	+3.49%
Sharpe ratio	11.12	10.17	10.52	14.36	15.65	9.13	0.88	-0.32
Volatility	0.22%	0.40%	0.30%	0.47%	0.52%	0.52%	1.46%	0.93%
Worst month	-	0.48%	0.48%	0.48%	0.48%	-0.02%	-0.11%	-1.78%
Best month	-	1.00%	1.00%	1.49%	1.49%	1.49%	1.49%	1.49%
Maximum loss	0.00%	-0.01%	-0.01%	-0.01%	-0.05%	-0.08%	-2.19%	-

Distribution permission

Hungary

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

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Assessment Structure

Currently no data available!