

baha WebStation

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Budapest Bonitas Befektetési Alap / HU0000702725 / - / Budapest Alapkezelő Zrt.

Last 06/05/20241	Country		Branch			Type of yield	Туре	
3.15 HUF	-		-				-	
Budapest Bonitas Befektetési Ala	ар			/	30% 28%	Risk key figures		
Benchmark:					28%	SRI 1	2 3 4	567
					24%	Mountain-View Fund	ds Rating ²	EDA ³
				/	22% 20%	-		-
			/-		18% 16%	Yearly Performa	ince	
					16%	2023		+15.03%
					12% 10%	2022		+8.03%
			/		8%	2021		+0.76%
		/			6% 4%	2020		+0.41%
					4% 2%	2019		-0.01%
2020	2021	2022	2023	2024	0%			

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	0.00
Category	-	Planned administr. fee	0.00%	Savings plan	-
Sub category	-	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Hungary	Redemption charge	-	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date				В	udapest Alapkezelő Zrt.
KESt report funds	No				
Business year start	-				unknown
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.48%	+3.84%	+3.17%	+10.90%	+26.29%	+28.77%	+29.88%	+93.25%
Performance p.a.	-	-	-	+10.86%	+12.40%	+8.80%	+5.36%	+3.98%
Sharpe ratio	10.31	13.21	13.21	14.72	16.83	9.45	3.26	0.54
Volatility	0.22%	0.31%	0.29%	0.48%	0.51%	0.53%	0.49%	0.37%
Worst month	-	0.12%	0.12%	0.12%	0.12%	-0.07%	-0.09%	-0.23%
Best month	-	0.80%	0.80%	1.61%	1.61%	1.61%	1.61%	1.61%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.03%	-0.12%	-0.20%	-

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 <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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Assessment Structure

Currently no data available!