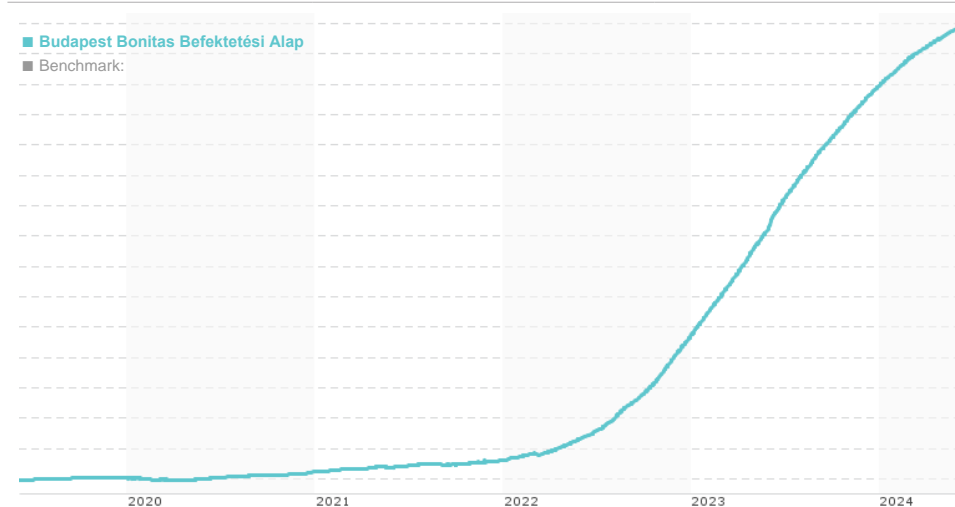


Budapest Bonitas Befektetési Alap / HU0000702725 / - / Budapest Alapkezelő Zrt.

Last 06/05/2024 ¹	Country	Branch	Type of yield	Type
3.15 HUF	-	-	-	-



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

-

Yearly Performance

2023	+15.03%
2022	+8.03%
2021	+0.76%
2020	+0.41%
2019	-0.01%

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		Budapest Alapkezelő Zrt.			
KESr 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%	-

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 comparative 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!