BF Money Feltőrekvő Piaci Részvény Alap / HU0000708623 / - / Budapest Alapkezelő Zrt.

### Master data
- **Fund type**: Single fund
- **Category**: -
- **Sub category**: -
- **Fund domicile**: Hungary
- **Launch date**: -
- **KESI report funds**: No
- **Business year start**: -
- **Sustainability type**: -
- **Fund manager**: -

### Conditions
- **Issue surcharge**: -
- **Planned administr. fee**: 0.00%
- **Deposit fees**: 0.00%
- **Redemption charge**: -
- **Redemption fee**: 0.00%
- **Minimum investment**: 0.00
- **UCITS / OGAW**: -
- **Performance fee**: 0.00%
- **Ongoing charges**: -
- **Dividends**: -

### Risk key figures
- **SRRI**: 1 2 3 4 5 6 7
- **Mountain-View Funds Rating**: EDA²

### Yearly Performance
- **2021**: -2.67%
- **2020**: +18.97%
- **2019**: +20.36%
- **2018**: -6.51%
- **2017**: +13.16%

### Performance
<table>
<thead>
<tr>
<th>Period</th>
<th>1M</th>
<th>6M</th>
<th>YTD</th>
<th>1Y</th>
<th>2Y</th>
<th>3Y</th>
<th>5Y</th>
<th>Since start</th>
</tr>
</thead>
<tbody>
<tr>
<td>Performance</td>
<td>-0.80%</td>
<td>-1.71%</td>
<td>-0.65%</td>
<td>-6.58%</td>
<td>+24.14%</td>
<td>+24.20%</td>
<td>+35.35%</td>
<td>+42.02%</td>
</tr>
<tr>
<td>Performance p.a.</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-6.58%</td>
<td>+11.42%</td>
<td>+7.48%</td>
<td>+6.24%</td>
<td>+3.04%</td>
</tr>
<tr>
<td>Sharpe ratio</td>
<td>-0.31</td>
<td>-0.14</td>
<td>-0.05</td>
<td>-0.30</td>
<td>0.58</td>
<td>0.33</td>
<td>0.32</td>
<td>0.17</td>
</tr>
</tbody>
</table>
| Volatility | 29.65% | 23.90% | 23.83% | 21.37% | 20.08% | 23.37% | 20.34% | 18.40%
| Worst month | -2.12% | -2.12% | -5.69% | -5.69% | -11.29% | -11.29% | -11.29% |
| Best month | 4.40% | 4.40% | 4.40% | 6.58% | 7.83% | 7.83% | 10.05% |
| Maximum loss | -6.70% | -11.65% | -11.65% | -16.57% | -23.76% | -29.44% | -29.44% |
| Outperformance | - | - | 0.00% | - | - | - | - |

### Distribution permission
- **Hungary**
Assessment Structure

Currently no data available!