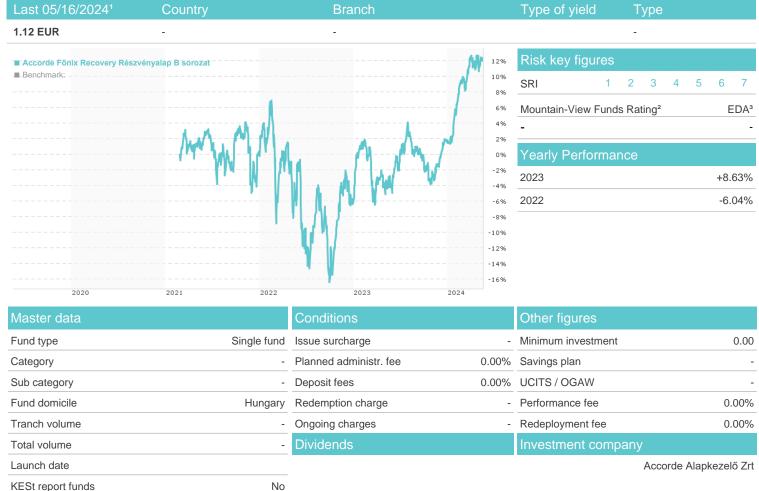




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unknown

KESt report funds	No
Business year start	-
Sustainability type	-
Fund manager	-

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.01%	+15.02%	+10.31%	+17.34%	+19.39%	+10.83%	-	+12.44%
Performance p.a.	-	-	-	+17.29%	+9.25%	+3.49%	-	+3.71%
Sharpe ratio	1.26	4.92	4.26	1.96	0.45	-0.02	-	-0.01
Volatility	7.33%	5.85%	6.23%	6.90%	12.23%	13.28%	0.00%	13.00%
Worst month	-	-0.54%	-0.54%	-3.58%	-11.52%	-11.52%	0.00%	-11.52%
Best month	-	3.79%	3.79%	5.09%	9.41%	9.41%	0.00%	9.41%
Maximum loss	-1.78%	-1.80%	-1.80%	-7.59%	-15.81%	-21.82%	0.00%	-

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!