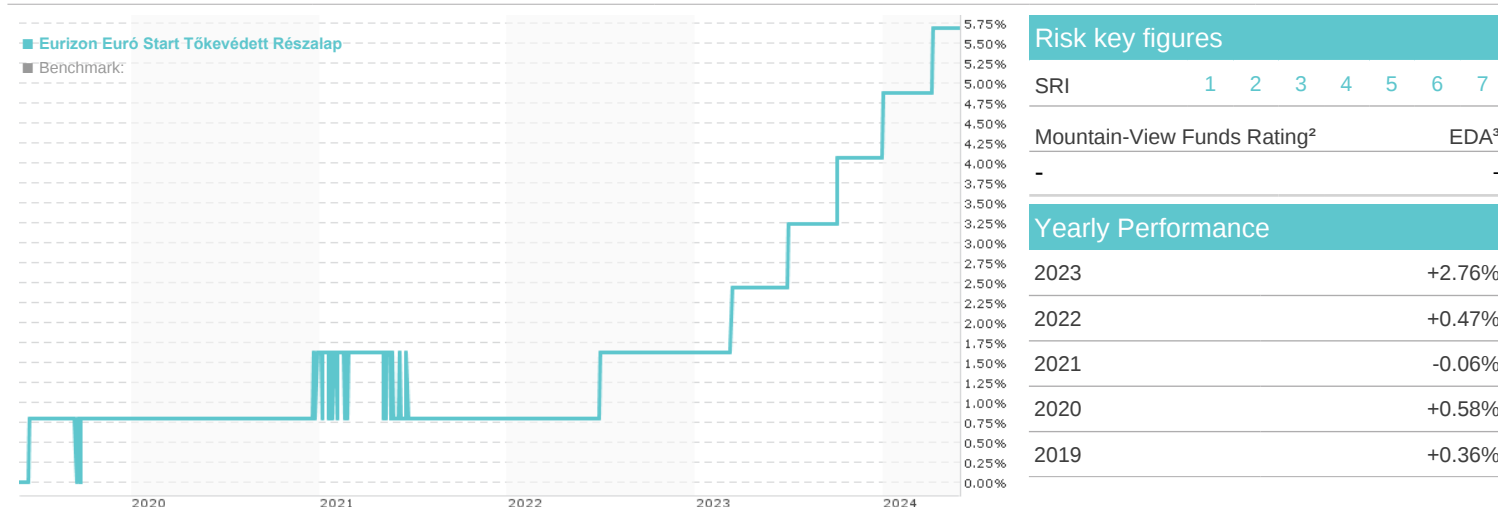


Eurizon Euró Start Tőkevédett Részalap / HU0000703764 / - / CIB Befektetési Alapkezelő Zrt.

Last 05/28/2024 ¹	Country	Branch	Type of yield	Type
0.01 HUF	-	-	-	-



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		CIB Befektetési Alapkezelő Zrt.			
KESr report funds	No	unknown			
Business year start	-				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.23%	+1.51%	+1.24%	+3.05%	+4.47%	+4.46%	+5.31%	+25.52%
Performance p.a.	-	-	-	+3.06%	+2.21%	+1.46%	+1.04%	+1.36%
Sharpe ratio	-7.32	-5.98	-5.97	-6.33	-13.85	-19.80	-20.46	-16.74
Volatility	0.11%	0.12%	0.12%	0.12%	0.11%	0.12%	0.14%	0.15%
Worst month	-	0.23%	0.23%	0.23%	0.01%	-0.05%	-0.05%	-0.05%
Best month	-	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%	0.40%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	-0.10%	-0.13%	-

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!