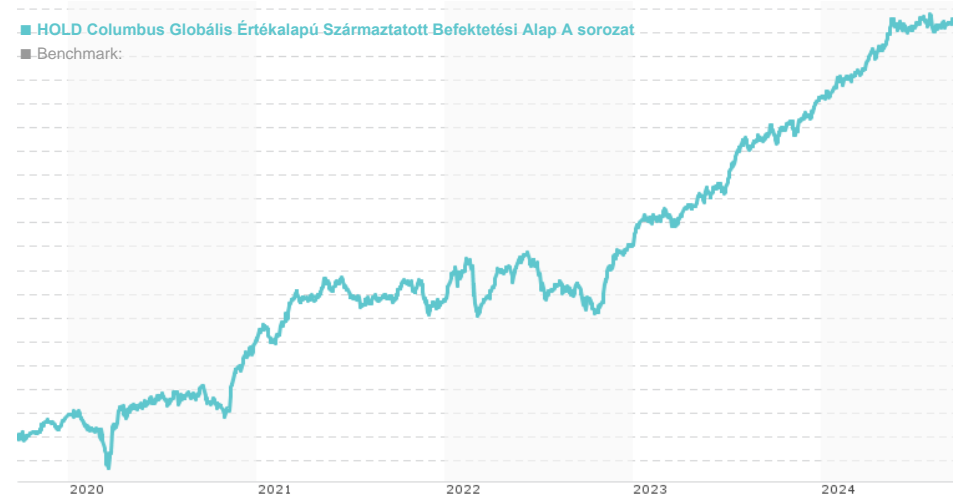


HOLD Columbus Globális Értékalapú Származtatott Befektetési Alap A sorozat / HU0000705702 / - / Concorde

Last 09/19/2024 ¹	Country	Branch	Type of yield	Type
3.55 HUF	-	-	-	-



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	-						

Yearly Performance

2023	+22.00%
2022	+8.97%
2021	+6.79%
2020	+15.09%
2019	+8.43%

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	-	Concorde 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	+0.59%	+6.26%	+9.42%	+14.67%	+42.57%	+45.98%	+88.48%	+256.35%
Performance p.a.	-	-	-	+14.62%	+19.37%	+13.44%	+13.50%	+7.74%
Sharpe ratio	1.14	1.85	2.04	2.21	2.70	1.35	1.22	0.43
Volatility	3.72%	5.06%	4.85%	5.07%	5.92%	7.41%	8.26%	9.89%
Worst month	-	-1.23%	-1.23%	-1.23%	-3.37%	-4.31%	-4.31%	-23.10%
Best month	-	2.84%	2.84%	2.84%	8.63%	8.63%	8.63%	8.63%
Maximum loss	-0.62%	-1.90%	-1.90%	-2.33%	-4.09%	-9.15%	-11.49%	-

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!