

Allianz Rövid Kötvény Befektetési Alap / HU0000707146 / - / Allianz Alapkezelő Zrt.

Last 06/21/2024 ¹	Country	Branch	Type of yield	Type
1.67 HUF	-	-	-	-



Risk key figures

SRI	1	2	3	4	5	6	7
-----	---	---	---	---	---	---	---

Mountain-View Funds Rating ²	EDA ³
-	-

Yearly Performance

2023	+17.10%
2022	+0.54%
2021	-3.29%
2020	+0.29%
2019	+2.25%

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	-	Allianz 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	+0.27%	+1.47%	+1.61%	+9.75%	+23.78%	+16.56%	+17.09%	+63.99%
Performance p.a.	-	-	-	+9.72%	+11.24%	+5.24%	+3.20%	+3.22%
Sharpe ratio	-0.36	-0.39	-0.13	2.81	2.25	0.51	-0.20	-0.33
Volatility	1.40%	1.92%	1.86%	2.15%	3.36%	3.03%	2.53%	1.47%
Worst month	-	-0.17%	-0.17%	-0.17%	-1.01%	-1.54%	-1.54%	-1.54%
Best month	-	2.01%	2.01%	2.97%	4.44%	4.44%	4.44%	4.44%
Maximum loss	-0.34%	-0.73%	-0.73%	-0.76%	-3.00%	-7.62%	-8.08%	-

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](#)

Allianz Rövid Kötvény Befektetési Alap / HU0000707146 / - / Allianz Alapkezelő Zrt.

Assessment Structure

Currently no data available!