

HOLD Euro PB3 Alapok Alapja / HU0000707245 / - / Concorde Alapkezelő Zrt.

Last 09/25/2024 ¹	Country	Branch	Type of yield	Type
0.03 HUF	-	-	-	-



Risk key figures

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

Yearly Performance

2023	+12.71%
2022	-3.64%
2021	+10.17%
2020	+5.17%
2019	+4.82%

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	+0.34%	+3.29%	+7.38%	+11.91%	+28.83%	+17.35%	+40.02%	+194.71%
Performance p.a.	-	-	-	+11.87%	+13.50%	+5.48%	+6.96%	+7.09%
Sharpe ratio	0.26	0.94	2.04	2.50	2.30	0.35	0.50	0.54
Volatility	3.38%	3.46%	3.33%	3.41%	4.39%	6.00%	7.14%	6.77%
Worst month	-	-0.61%	-0.61%	-0.65%	-4.38%	-4.38%	-4.38%	-6.65%
Best month	-	1.81%	1.97%	2.36%	6.71%	6.71%	9.53%	12.91%
Maximum loss	-0.85%	-2.21%	-2.21%	-2.21%	-3.36%	-12.89%	-14.60%	-

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!