

APELSO USD Rövid Kötvény Alap / HU0000713771 / - / Dialóg Befektetési Alapkezelő Zrt.

Last 05/15/2024 ¹	Country	Branch	Type of yield	Type
0.01 USD	-	-	-	-



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

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.43%	+1.71%	+1.92%	+0.20%	+6.84%	-1.96%	+11.49%	-1.70%
Performance p.a.	-	-	-	+0.20%	+3.36%	-0.66%	+2.20%	-0.19%
Sharpe ratio	6.38	-0.26	1.84	-0.19	-0.03	-0.34	-0.14	-0.45
Volatility	0.23%	1.29%	0.81%	19.02%	15.03%	13.02%	11.18%	8.88%
Worst month	-	-0.05%	-0.05%	-14.90%	-14.90%	-14.90%	-14.90%	-14.90%
Best month	-	16.43%	0.69%	16.43%	16.43%	16.43%	16.43%	16.43%
Maximum loss	0.00%	-0.44%	-0.13%	-18.93%	-18.93%	-20.03%	-20.03%	-

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!