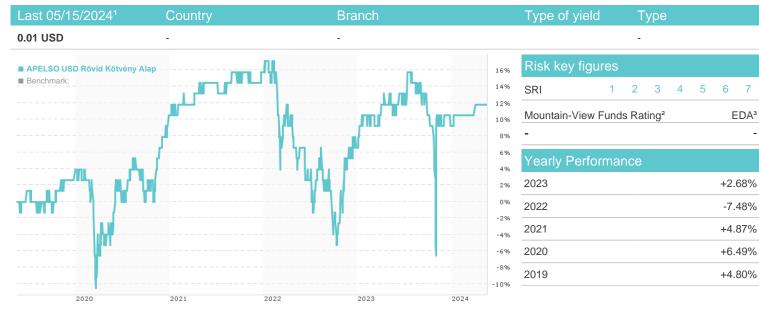


baha WebStation

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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 Befektetés	si 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	+0.43%	+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%	-

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 computative 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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 05/17/202-



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Assessment Structure

Currently no data available!