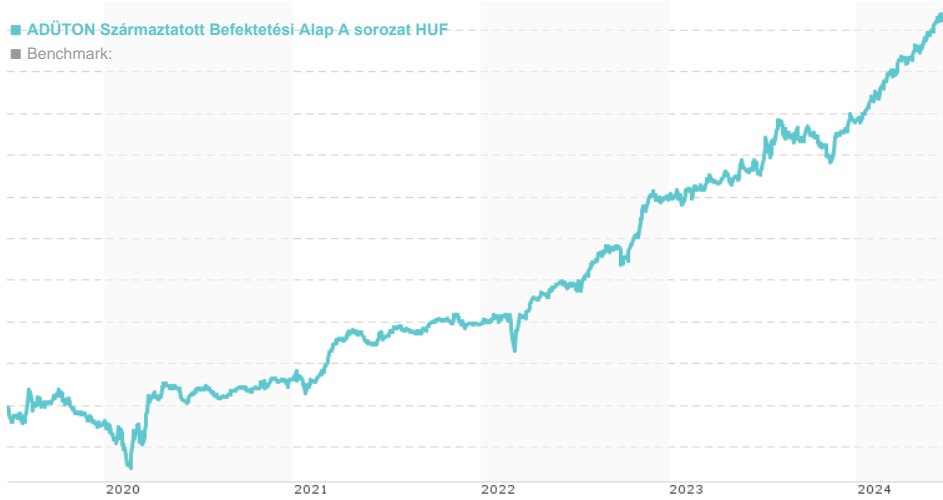


ADÜTON Származtatott Befektetési Alap A sorozat HUF / HU0000715230 / - / Concorde Alapkezelő Zrt.

Last 06/21/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
2.27 HUF	-	-	-	-



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	-						

Yearly Performance

2023	+12.62%
2022	+24.77%
2021	+12.36%
2020	+10.73%
2019	-10.24%

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	-	<b>Dividends</b>		<b>Investment company</b>	
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	+2.44%	+14.47%	+15.05%	+23.54%	+49.61%	+64.65%	+96.80%	+127.25%
Performance p.a.	-	-	-	+23.47%	+22.28%	+18.07%	+14.48%	+9.95%
Sharpe ratio	4.76	4.73	5.33	2.50	2.41	1.87	1.13	0.65
Volatility	6.13%	5.80%	5.82%	7.95%	7.73%	7.69%	9.54%	9.70%
Worst month	-	0.86%	0.86%	-2.69%	-3.47%	-3.47%	-6.62%	-6.62%
Best month	-	3.48%	3.48%	6.09%	7.38%	7.38%	9.85%	16.53%
Maximum loss	-0.71%	-1.12%	-1.12%	-5.96%	-5.96%	-7.29%	-18.28%	-

Distribution permission

Hungary

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**ADÜTON Származtatott Befektetési Alap A sorozat HUF / HU0000715230 / - / Concorde Alapkezelő Zrt.**

Assessment Structure

Currently no data available!