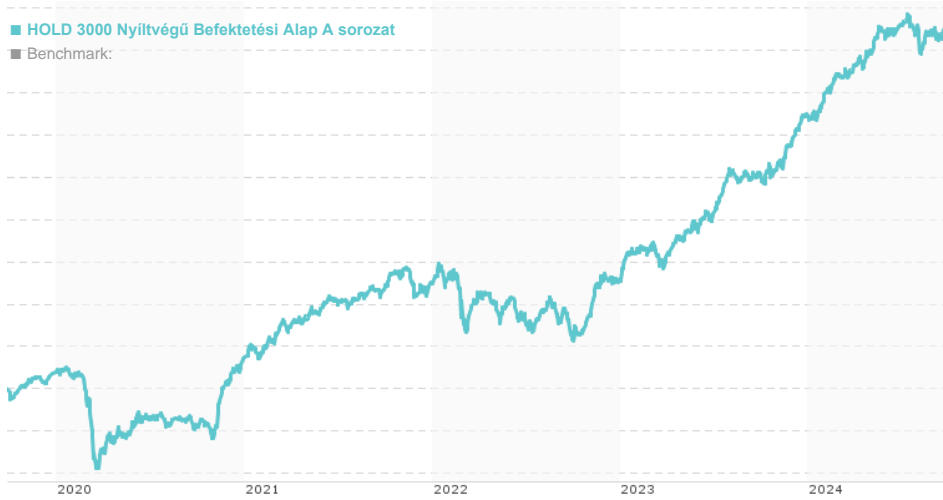


**HOLD 3000 Nyíltvégű Befektetési Alap A sorozat / HU0000715180 / - / Concorde Alapkezelő Zrt.**

Last 09/25/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
2.33 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	+31.36%
2022	+0.37%
2021	+16.37%
2020	+3.29%
2019	+13.28%

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	+1.34%	+7.06%	+13.46%	+23.84%	+65.55%	+51.45%	+88.32%	+133.06%
Performance p.a.	-	-	-	+23.77%	+28.67%	+14.85%	+13.48%	+9.98%
Sharpe ratio	1.80	1.49	2.23	2.89	3.38	1.21	0.98	0.79
Volatility	7.86%	7.43%	6.90%	7.06%	7.50%	9.48%	10.27%	8.31%
Worst month	-	-0.84%	-0.84%	-0.84%	-5.20%	-6.82%	-10.68%	-10.68%
Best month	-	2.97%	4.33%	4.33%	8.21%	8.21%	14.19%	14.19%
Maximum loss	-1.65%	-4.95%	-4.95%	-4.95%	-4.95%	-13.97%	-22.80%	-

**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](#)

**HOLD 3000 Nyíltvégű Befektetési Alap A sorozat / HU0000715180 / - / Concorde Alapkezelő Zrt.**

Assessment Structure

Currently no data available!