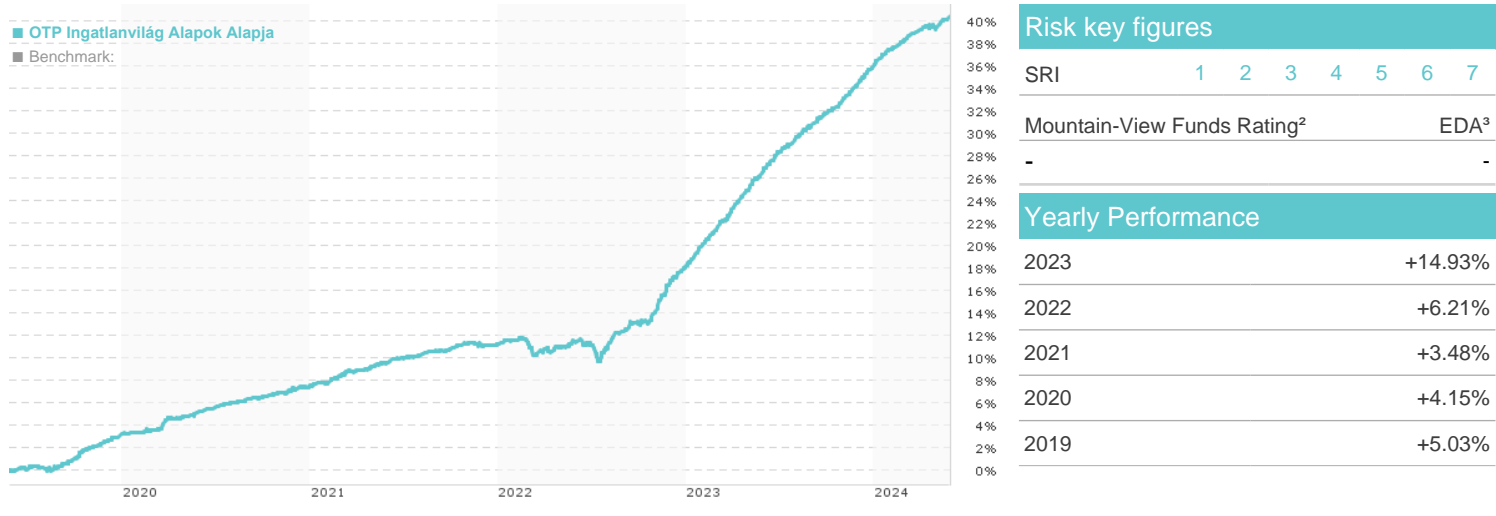


OTP Ingatlanvilág Alapok Alapja / HU0000716378 / - / OTP Ingatlan Alapkezelő Zrt.

Last 05/27/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
1.54 HUF	-	-	-	-



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		OTP Ingatlan Alapkezelő Zrt.			
KES <sup>t</sup> report funds	No				
Business year start	-	unknown			
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.72%	+4.61%	+3.30%	+10.97%	+25.78%	+28.11%	+40.36%	+53.71%
Performance p.a.	-	-	-	+11.03%	+12.13%	+8.60%	+7.01%	+5.33%
Sharpe ratio	5.39	7.52	5.98	9.32	6.79	4.03	2.99	0.88
Volatility	1.11%	0.76%	0.78%	0.78%	1.23%	1.19%	1.08%	1.75%
Worst month	-	0.16%	0.16%	0.16%	-0.37%	-0.39%	-0.39%	-1.39%
Best month	-	1.22%	1.22%	1.40%	2.44%	2.44%	2.44%	2.44%
Maximum loss	-0.01%	-0.26%	-0.26%	-0.26%	-1.76%	-1.84%	-1.84%	-

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!