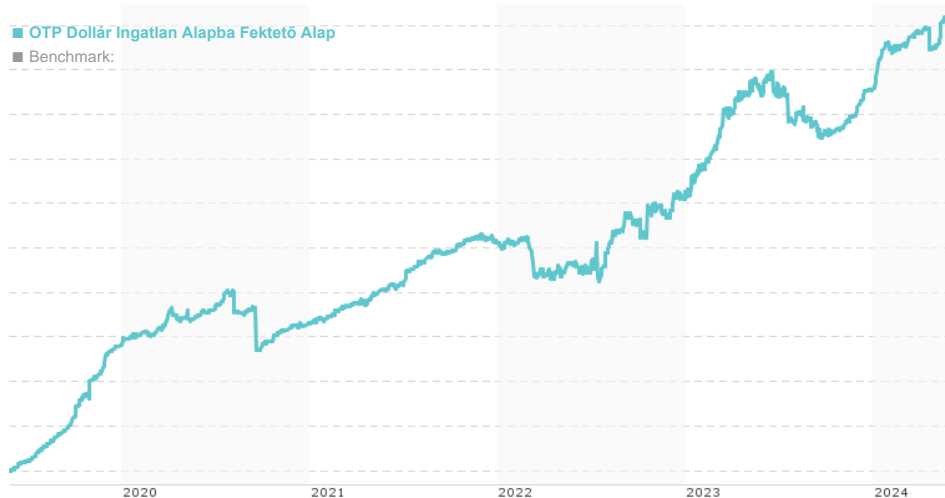


OTP Dollár Ingatlan Alapba Fektető Alap / HU0000717814 / - / OTP Ingatlan Alapkezelő Zrt.

Last 05/27/2024 ¹	Country	Branch	Type of yield	Type
1.22 USD	-	-	-	-

■ OTP Dollár Ingatlan Alapba Fektető Alap
■ Benchmark:



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+2.18%
2022	+1.09%
2021	+1.73%
2020	+0.45%
2019	+4.24%

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	-	Dividends		Investment company	
Launch date		OTP Ingatlan 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	+0.56%	+1.97%	+1.41%	+1.54%	+5.23%	+5.83%	+10.13%	+21.72%
Performance p.a.	-	-	-	+1.55%	+2.58%	+1.90%	+1.95%	+2.64%
Sharpe ratio	3.48	0.21	-0.21	-1.80	-0.85	-1.52	-1.65	-1.17
Volatility	1.06%	0.99%	1.07%	1.25%	1.44%	1.25%	1.12%	0.99%
Worst month	-	-0.30%	-0.30%	-0.57%	-0.57%	-0.77%	-0.77%	-0.77%
Best month	-	0.89%	0.89%	0.89%	0.89%	0.89%	0.89%	0.89%
Maximum loss	-0.09%	-0.45%	-0.45%	-1.36%	-1.36%	-1.36%	-1.36%	-

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](#)

OTP Dollár Ingatlan Alapba Fektető Alap / HU0000717814 / - / OTP Ingatlan Alapkezelő Zrt.

Assessment Structure

Currently no data available!