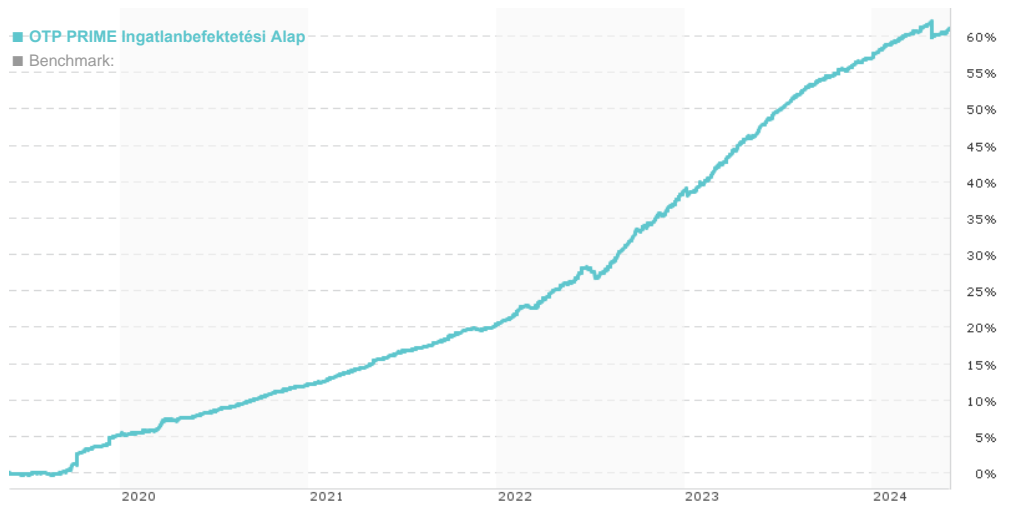


OTP PRIME Ingatlanbefektetési Alap / HU0000718523 / - / OTP Ingatlan Alapkezelő Zrt.

Last 05/29/2024 ¹	Country	Branch	Type of yield	Type
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1.81 HUF	-	-	-	-
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Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
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-	-
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Yearly Performance

2023	+13.07%
2022	+15.15%
2021	+7.35%
2020	+6.61%
2019	+7.37%

Master data	Conditions	Other figures
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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	+0.60%	+2.89%	+2.60%	+9.00%	+27.44%	+39.01%	+61.12%	+81.24%
Performance p.a.	-	-	-	+9.00%	+12.89%	+11.62%	+10.00%	+8.43%
Sharpe ratio	4.70	1.00	1.20	3.08	5.00	4.80	3.89	2.67
Volatility	0.79%	2.12%	2.28%	1.70%	1.82%	1.63%	1.60%	1.73%
Worst month	-	-0.26%	-0.26%	-0.26%	-0.26%	-0.26%	-0.26%	-0.66%
Best month	-	1.33%	1.33%	1.45%	2.20%	2.20%	2.20%	2.20%
Maximum loss	-0.11%	-1.31%	-1.31%	-1.31%	-1.31%	-1.31%	-1.31%	-

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 PRIME Ingatlanbefektetési Alap / HU0000718523 / - / OTP Ingatlan Alapkezelő Zrt.

Assessment Structure

Currently no data available!