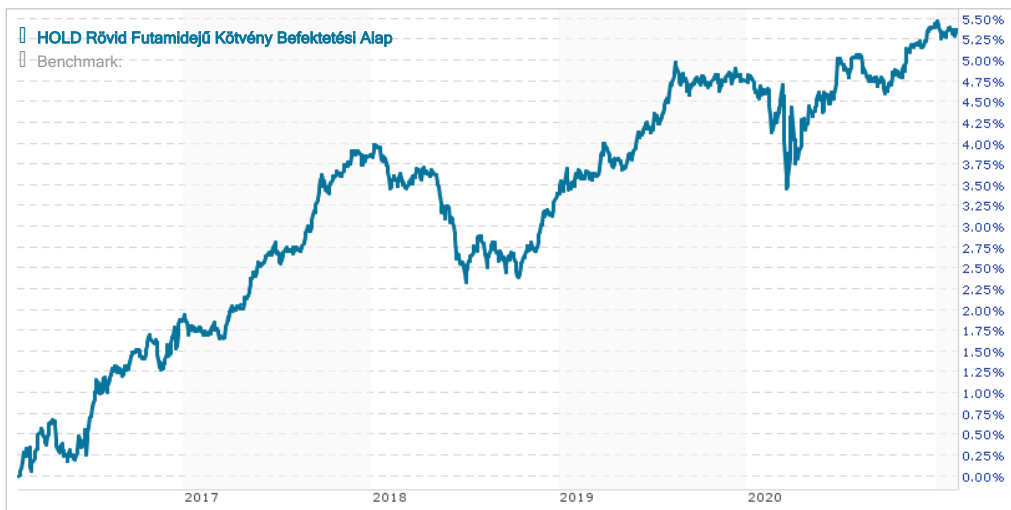


HOLD Rövid Futamidejű Kötvény Befektetési Alap / HU0000701685 / - / Concorde Alapkezelő Zrt.

Last 02/10/2021 ¹	Country	Branch	Type of yield	Type
4.42 HUF	-	-		-


Risk key figures

SRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
-	-

Yearly Performance

2020	+0.66%
2019	+1.31%
2018	-0.45%
2017	+1.94%
2016	+2.38%

Master data	Conditions	Other figures
Fund type	Single fund	Issue surcharge
Category	-	Planned administr. fee
Sub category	-	Deposit fees
Fund domicile	-	Redemption charge
Tranch volume	-	Ongoing charges
Total volume	-	Dividends
Launch date	-	Investment company
KESt report funds	No	Concorde Alapkezelő Zrt.
Business year start	-	unknown
Sustainability type	-	
Fund manager	-	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.04%	+0.30%	-0.07%	+0.67%	+1.66%	+1.73%	+5.48%	+90.49%
Performance p.a.	-	-	-	+0.67%	+0.83%	+0.57%	+1.07%	+4.86%
Sharpe ratio	2.14	2.01	-0.20	0.92	1.34	1.18	1.85	2.39
Volatility	0.48%	0.56%	0.45%	1.32%	1.02%	0.95%	0.87%	2.26%
Worst month	-	-0.26%	-0.07%	-0.27%	-0.27%	-0.69%	-0.69%	-5.55%
Best month	-	0.29%	0.20%	0.38%	0.38%	0.45%	0.56%	3.34%
Maximum loss	-0.09%	-0.43%	-0.19%	-1.19%	-1.45%	-1.45%	-1.59%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Hungary

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

HOLD Rövid Futamidejű Kötvény Befektetési Alap / HU0000701685 / - / Concorde Alapkezelő Zrt.

Assessment Structure

Currently no data available!