

SIFI Norma Abszolút Hozamú Alap A sorozat / HU0000719687 / - / Alpha Alapkezelő

Last 01/22/2025 ¹	Country	Branch	Type of yield	Type
1.32 HUF	-	-	-	-



Risk key figures

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

Yearly Performance

2024	+7.99%
2023	+11.43%
2022	-0.59%
2021	+6.86%
2020	-0.40%

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	-	Alpha Alapkezelő			
KESt report funds	No				
Business year start	-	unknown			
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.74%	+4.78%	+1.18%	+9.03%	+17.50%	+20.11%	+28.80%	+34.35%
Performance p.a.	-	-	-	+9.00%	+8.40%	+6.30%	+5.19%	+4.40%
Sharpe ratio	2.70	2.92	7.94	2.51	1.88	0.57	0.36	0.28
Volatility	2.50%	2.40%	2.37%	2.53%	3.05%	6.34%	7.02%	6.20%
Worst month	-	-0.24%	-0.22%	-0.39%	-0.87%	-3.42%	-4.96%	-4.96%
Best month	-	1.51%	1.18%	1.58%	3.03%	6.37%	8.78%	8.78%
Maximum loss	-0.43%	-0.81%	-0.27%	-0.81%	-2.79%	-10.21%	-12.57%	-
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/FER-Fonds-Rating.pdf>

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Assessment Structure

Currently no data available!