



Budapest Fund Management

Budapest Premium Portfolio Investment Fund of Funds

May 2018



Purpose of Fund, investment strategy

Fund manager



Ildikó Kovács

under moderate risk.

The aim of the Fund is to grow capital. The Fund has no geographical limitations or specific industry exposure.

The Fund aims to offer a moderate-risk investment alternative to its clients using a combination of investment funds with different risk profiles and investment strategies, one that provides the opportunity of earning a higher return than bank deposits and money-market funds. Budapest Fund Management selects the investment funds with their different risks and strategies to create a diversified portfolio for the Fund that offers attractive return potential

Fund risk

1	2	3	4	5	6	7
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low

Recommended investment horizon

1 month	6 months	1 year	2 years	3 years	5 years
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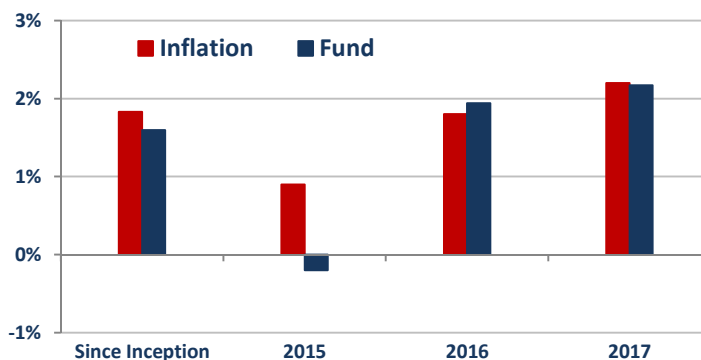
Investor profile

We recommend the Fund to investors with at least a medium-term outlook who undertake moderate risk in the hope of achieving a return exceeding that of money-market assets, whereby the fund's weighting is entrusted to Budapest Fund Management experts based on the prevailing portfolio weighting of its investment funds. At the same time, they value a safe and stable investment. Minimum recommended investment term by fund manager: 2 years.

Unit price



Fund performance by calendar year



Fund description

Type	fund of funds
Fund launch	22 October 2015
Custodian	Citibank Europe Plc Hungary
Fund management fee	Max. 1.3%

Fund performance

	3 months*	6 months*	1 year	3 years	5 years
Return	-1.30%	-1.73%	-1.39%	n/a	n/a

* Less than one year, data not annualised; more than one year, annualised data

Fund size and price

31 May 2018

Net asset value (HUF)	18,775,248,731
Unit price (HUF)	1,0251

Breakdown of investments

Investment unit	100.08%
Cash, other	-0.08%

Securities exceeding 10% of net asset value:

Budapest Kontroll I Bef. Jegy	25.19%
Budapest Paradigma I Bef.Jegy	25.02%
Budapest Paradigma Plusz I Bef.Jegy	24.90%
Budapest Egyensúly Alap I Bef. Jegy	17.04%

Risk indicators

Months with positive return (ratio)	64.52%
Volatility of weekly returns (last 5 years)	1.79%
Max downside (last 5 years)	-1.81%
Net aggregate risk exposure	100.00%

The returns on this page were calculated based on Section 25 (3) of the Act on Collective Investment Forms and on guidelines from the Association of Hungarian Investment Fund and Asset Management Companies

Past performance of funds provides no guarantee as to the level of future returns. Before making your investment decision, please study the Fund's prospectus and management policy, which provide details on the Fund's investment policy and potential investment risks. The Fund's prospectus and management policy are available where the Fund units are traded, or can be downloaded from the www.bpalap.hu website.

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