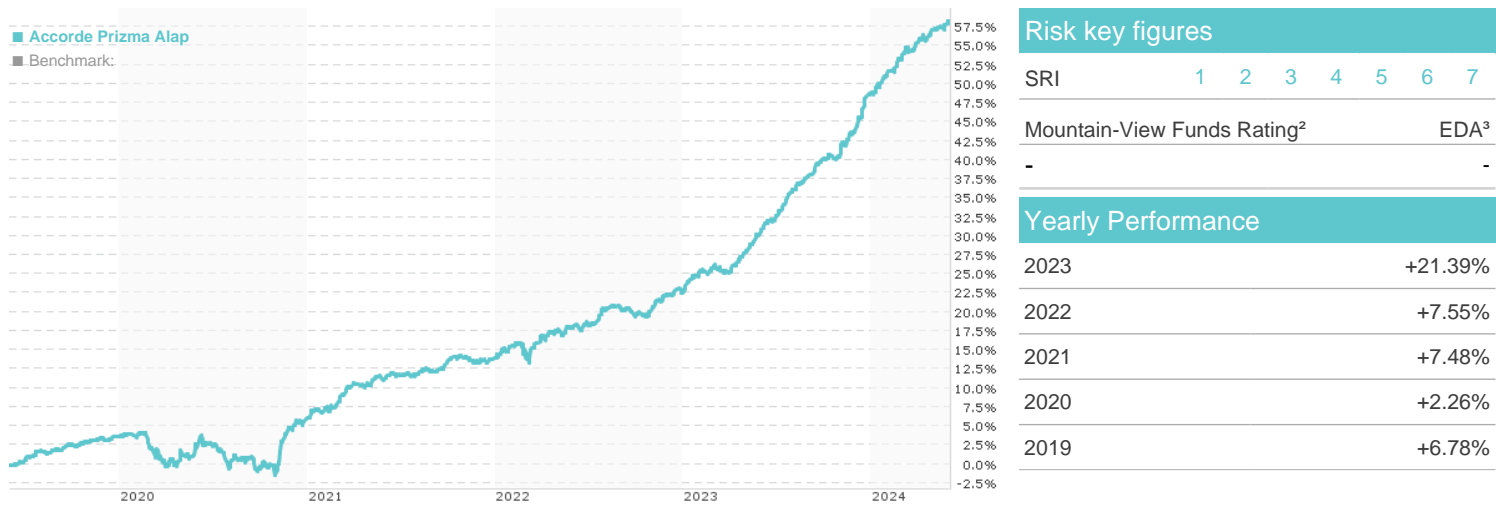


Accorde Prizma Alap / HU0000716410 / - / Accorde Alapkezelő Zrt

Last 05/30/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
1.67 USD	-	-	-	-



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		Accorde Alapkezelő Zrt			
KES <sup>t</sup> report funds	No				
Business year start	-	unknown			
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.66%	+10.15%	+6.29%	+21.38%	+34.17%	+42.25%	+58.48%	+66.45%
Performance p.a.	-	-	-	+21.32%	+15.81%	+12.46%	+9.64%	+6.40%
Sharpe ratio	2.34	7.20	5.72	7.43	5.25	3.39	1.93	0.89
Volatility	1.97%	2.47%	2.15%	2.37%	2.29%	2.56%	3.03%	2.92%
Worst month	-	0.66%	0.66%	0.14%	-0.89%	-0.89%	-2.89%	-3.33%
Best month	-	3.64%	3.64%	3.64%	3.64%	3.64%	5.94%	5.94%
Maximum loss	-0.36%	-0.52%	-0.52%	-0.52%	-1.29%	-2.38%	-5.49%	-

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](#)

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Assessment Structure

Currently no data available!