

Accorde World Nemzetközi Részvénytálc / HU0000716436 / - / Accorde Alapkezelő Zrt

Last 05/30/2024 ¹	Country	Branch	Type of yield	Type
1.51 HUF	-	-	-	-



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+11.84%
2022	-7.43%
2021	+23.98%
2020	-6.88%
2019	+18.61%

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			
KESr report funds	No				
Business year start	-	unknown			
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.75%	+16.05%	+11.14%	+23.05%	+17.73%	+35.73%	+43.64%	+50.66%
Performance p.a.	-	-	-	+22.98%	+8.49%	+10.72%	+7.50%	+5.16%
Sharpe ratio	2.24	2.98	2.38	1.66	0.32	0.46	0.21	0.09
Volatility	8.79%	10.49%	10.83%	11.59%	14.75%	14.98%	17.46%	14.66%
Worst month	-	-3.68%	-3.68%	-5.81%	-6.43%	-6.69%	-18.67%	-18.67%
Best month	-	5.16%	5.16%	5.32%	9.39%	9.39%	9.39%	9.39%
Maximum loss	-1.67%	-4.39%	-4.39%	-7.87%	-14.43%	-14.43%	-39.41%	-

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!