

Accorde Forza Alapok Alapja C sorozat / HU0000717152 / - / Accorde Alapkezelő Zrt

Last 05/30/2024 ¹	Country	Branch	Type of yield	Type
1.35 USD	-	-	-	-



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

-

Yearly Performance

2023 +10.99%

2022 -0.64%

2021 +4.87%

2020 +1.60%

2019 +15.71%

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	-0.16%	+5.64%	+3.44%	+10.96%	+13.97%	+13.64%	+32.57%	+38.23%
Performance p.a.	-	-	-	+10.92%	+6.75%	+4.35%	+5.79%	+4.10%
Sharpe ratio	-2.98	3.24	2.03	2.76	0.91	0.15	0.29	0.05
Volatility	1.94%	2.44%	2.39%	2.60%	3.26%	3.69%	7.02%	6.00%
Worst month	-	-0.16%	-0.16%	-0.26%	-1.39%	-1.39%	-10.57%	-10.57%
Best month	-	2.12%	2.12%	2.49%	3.39%	3.39%	11.24%	11.24%
Maximum loss	-0.71%	-0.71%	-0.71%	-1.16%	-4.33%	-6.40%	-19.39%	-

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!