

Accorde Sharp Származtatott Részalap / HU0000717590 / - / Accorde Alapkezelő Zrt

| Last 06/03/2024 ¹ | Country | Branch | Type of yield | Type |
|------------------------------|---------|--------|---------------|------|
| 1.41 HUF | - | - | - | - |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

-

Yearly Performance

| | |
|------|---------|
| 2023 | +24.01% |
| 2022 | -3.85% |
| 2021 | +10.05% |
| 2020 | +1.57% |
| 2019 | +8.21% |

| 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 | +1.08% | +7.81% | +5.24% | +18.26% | +24.38% | +32.41% | +46.03% | +41.38% |
| Performance p.a. | - | - | - | +18.31% | +11.51% | +9.80% | +7.86% | +4.53% |
| Sharpe ratio | 2.24 | 2.84 | 2.00 | 3.42 | 1.40 | 1.04 | 0.68 | 0.15 |
| Volatility | 4.34% | 4.44% | 4.59% | 4.26% | 5.53% | 5.81% | 6.03% | 5.02% |
| Worst month | - | -0.26% | -0.26% | -0.37% | -5.85% | -5.85% | -5.85% | -5.85% |
| Best month | - | 2.63% | 2.63% | 3.66% | 4.76% | 4.76% | 4.76% | 4.76% |
| Maximum loss | -1.20% | -1.20% | -1.20% | -1.62% | -9.26% | -9.26% | -9.26% | - |

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!