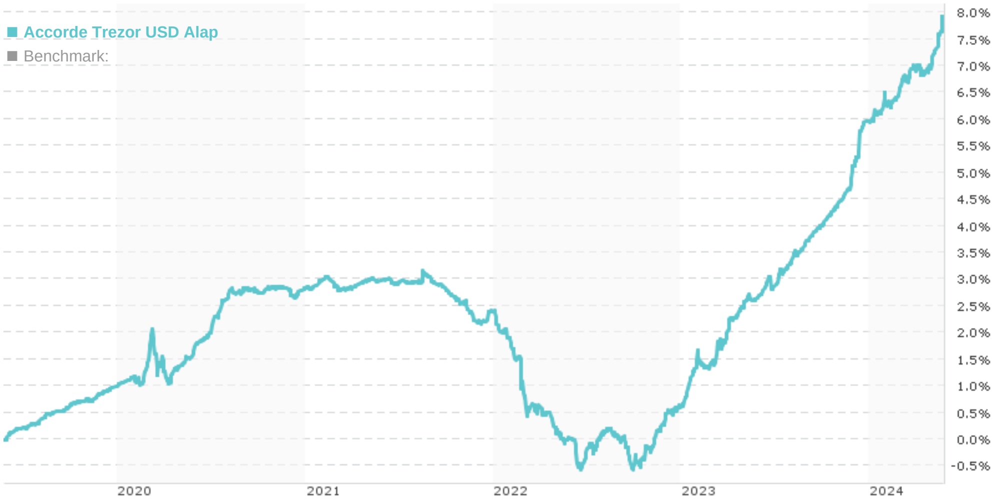
Accorde Trezor USD Alap / HU0000720784 / - / Accorde Alapkezelő Zrt

Last 05/23/2024[1]	Country	Branch	Type of yield	Type
1.09 USD	-	-		-



Risk key figures

SRI	1	2	3	4	5	6	7

Mountain-View Funds Rating[2]	EDA[3]
-	-

Yearly Performance

2023	+5.33%
2022	-1.75%
2021	-0.42%
2020	+1.81%
2019	+1.79%

Master data

Fund type	Single fund
Category	-
Sub category	-
Fund domicile	Hungary
Tranch volume	-
Total volume	-
Launch date	
KESt report funds	No
Business year start	-
Sustainability type	-
Fund manager	-

Conditions

Issue surcharge	-
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	-
Ongoing charges	-

Dividends

Other figures

Minimum investment	0.00
Savings plan	-
UCITS / OGAW	-
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

Accorde Alapkezelő Zrt

unknown

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.92%	+3.08%	+1.84%	+5.15%	+7.93%	+4.79%	+7.96%	+9.26%
Performance p.a.	-	-	-	+5.13%	+3.89%	+1.57%	+1.54%	+1.53%
Sharpe ratio	7.69	2.51	1.06	1.68	0.10	-2.51	-2.94	-3.19
Volatility	1.03%	1.01%	0.94%	0.80%	0.87%	0.89%	0.77%	0.71%
Worst month	-	-0.07%	-0.07%	-0.07%	-0.59%	-0.99%	-0.99%	-0.99%
Best month	-	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%
Maximum loss	-0.07%	-0.27%	-0.27%	-0.27%	-0.78%	-3.63%	-3.63%	-

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 computative 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!