

Accorde Wojtek Lengyel Részvénytőltap I sorozat / HU0000720974 / - / Accorde Alapkezelő Zrt

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

-

Yearly Performance

2023	+35.51%
2022	-8.89%
2021	+26.45%
2020	-1.72%
2019	+16.76%

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	-0.24%	+13.82%	+10.31%	+41.52%	+51.40%	+52.43%	+83.82%	+89.80%
Performance p.a.	-	-	-	+41.65%	+23.01%	+15.07%	+12.93%	+11.85%
Sharpe ratio	-0.44	1.56	1.27	2.32	1.19	0.66	0.52	0.47
Volatility	15.63%	16.72%	17.77%	16.37%	16.22%	17.23%	17.80%	17.07%
Worst month	-	-1.55%	-1.55%	-4.16%	-6.35%	-9.48%	-15.19%	-15.19%
Best month	-	8.17%	8.17%	9.53%	10.66%	10.66%	18.24%	18.24%
Maximum loss	-3.94%	-9.28%	-6.53%	-9.28%	-14.55%	-25.45%	-34.09%	-

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!