

Accorde Prizma Alap B sorozat / HU0000721469 / - / Accorde Alapkezelő Zrt

Last 05/30/2024 ¹	Country	Branch	Type of yield	Type
1.26 EUR	-	-	-	-



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
-							-
Yearly Performance							
2023							+9.58%
2022							+0.60%
2021							+5.73%
2020							+1.38%
2019							+5.86%

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	+0.46%	+7.88%	+4.53%	+13.47%	+13.10%	+16.78%	+27.65%	+27.01%
Performance p.a.	-	-	-	+13.43%	+6.34%	+5.31%	+5.00%	+4.46%
Sharpe ratio	1.02	5.25	3.68	4.07	1.06	0.58	0.39	0.22
Volatility	1.85%	2.42%	2.09%	2.38%	2.42%	2.63%	3.06%	3.08%
Worst month	-	0.46%	0.46%	-0.51%	-2.13%	-2.13%	-2.99%	-2.99%
Best month	-	3.20%	3.20%	3.20%	3.20%	3.20%	5.90%	5.90%
Maximum loss	-0.42%	-0.56%	-0.56%	-0.74%	-3.84%	-3.84%	-6.27%	-

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!