

Accorde World Nemzetközi Részvénytálap B sorozat / HU0000722467 / - / Accorde Alapkezelő Zrt

Last 06/04/2024 ¹	Country	Branch	Type of yield	Type
1.13 EUR	-	-	-	-



Master data	Conditions	Other figures
Fund type	Single fund	Issue surcharge
Category	-	Planned administr. fee
Sub category	-	Deposit fees
Fund domicile	Hungary	Redemption charge
Tranch volume	-	Ongoing charges
Total volume	-	Dividends
Launch date	-	Investment company
KESr report funds	No	Accorde Alapkezelő Zrt
Business year start	-	unknown
Sustainability type	-	
Fund manager	-	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.49%	+12.76%	+9.21%	+15.70%	-1.73%	+6.77%	-	+28.89%
Performance p.a.	-	-	-	+15.70%	-0.87%	+2.20%	-	+6.81%
Sharpe ratio	0.37	2.60	2.07	1.18	-0.33	-0.11	-	0.21
Volatility	7.66%	9.00%	9.38%	10.13%	14.22%	14.63%	0.00%	14.37%
Worst month	-	-2.77%	-2.77%	-5.06%	-7.78%	-7.78%	0.00%	-7.78%
Best month	-	3.76%	3.76%	5.13%	8.84%	8.84%	0.00%	8.84%
Maximum loss	-1.65%	-3.99%	-3.99%	-8.20%	-23.51%	-23.51%	0.00%	-

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!