

Accorde Spartan Görög Részvényalap B sorozat / HU0000722590 / - / Accorde Alapkezelő Zrt

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

■ Accorde Spartan Görög Részvényalap B sorozat
■ Benchmark:



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
-	-						

Yearly Performance

2023	+43.03%
2022	+6.06%
2021	+7.92%

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	unknown			
Business year start	-				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.36%	+10.95%	+10.55%	+19.75%	+68.63%	+75.14%	-	+126.79%
Performance p.a.	-	-	-	+19.69%	+29.81%	+20.54%	-	+23.76%
Sharpe ratio	-0.69	1.65	1.91	1.06	1.50	0.97	-	1.06
Volatility	11.68%	11.82%	12.58%	15.11%	17.35%	17.36%	0.00%	18.88%
Worst month	-	-0.87%	-0.87%	-7.73%	-9.17%	-9.17%	0.00%	-9.85%
Best month	-	7.82%	6.30%	12.30%	12.30%	12.30%	0.00%	24.33%
Maximum loss	-3.78%	-5.51%	-5.51%	-16.42%	-16.42%	-19.55%	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!