

Accorde Spartan Görög Részvényalap I sorozat / HU0000722608 / - / Accorde Alapkezelő Zrt

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

■ Accorde Spartan Görög Részvényalap I sorozat
■ Benchmark:



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023 +37.37%

2022 +15.45%

2021 +11.57%

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	+0.05%	+15.52%	+13.61%	+25.37%	+67.67%	+92.87%	-	+155.05%
Performance p.a.	-	-	-	+25.52%	+29.44%	+24.45%	-	+27.51%
Sharpe ratio	-0.24	2.50	2.55	1.42	1.48	1.20	-	1.27
Volatility	12.86%	12.01%	12.47%	15.41%	17.36%	17.22%	0.00%	18.75%
Worst month	-	-1.35%	-1.35%	-4.90%	-8.41%	-8.41%	0.00%	-9.67%
Best month	-	6.96%	6.96%	8.96%	11.67%	11.67%	0.00%	24.77%
Maximum loss	-3.90%	-5.15%	-5.15%	-15.23%	-15.23%	-15.23%	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!