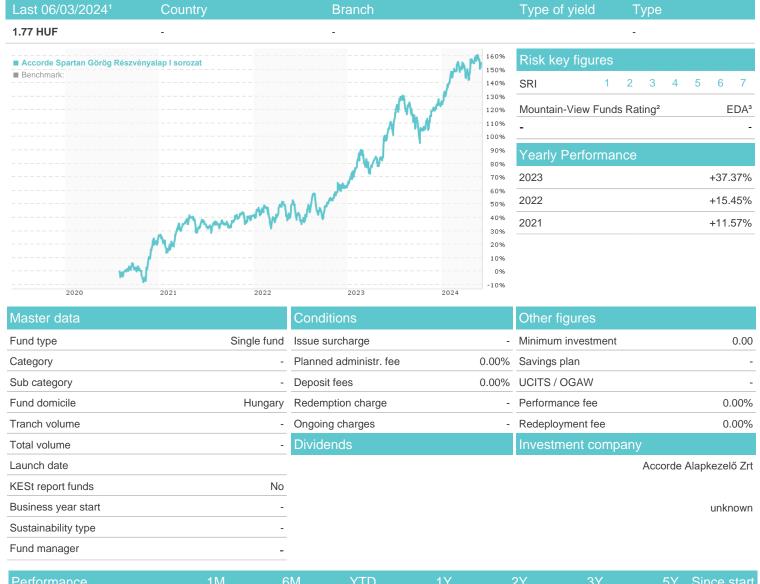




## Accorde Spartan Görög Részvényalap I sorozat / HU0000722608 / - / Accorde Alapkezelő Zrt



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

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA





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

Assessment Structure

Currently no data available!