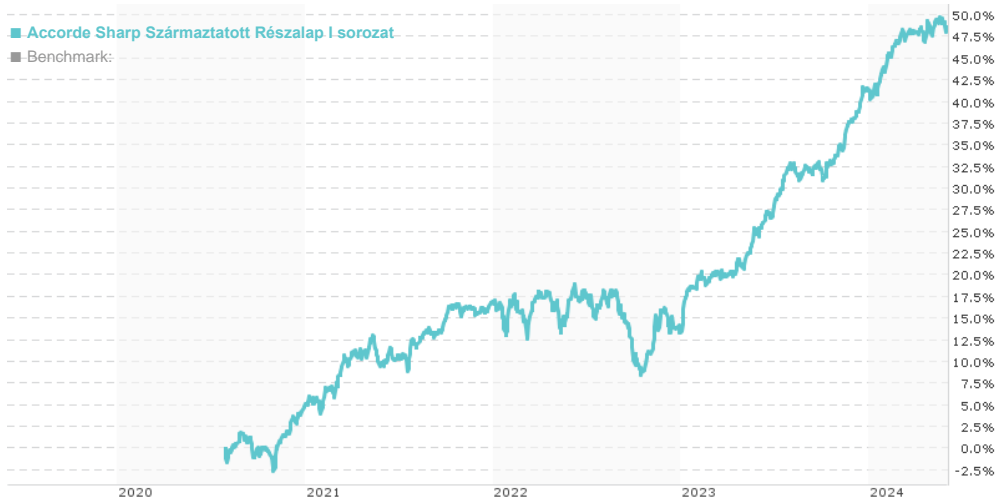


Accorde Sharp Származtatott Részalap I sorozat / HU0000725452 / - / Accorde Alapkezelő Zrt

Last 05/30/2024 ¹	Country	Branch	Type of yield	Type
1.46 HUF	-	-	-	-

■ Accorde Sharp Származtatott Részalap I sorozat
■ Benchmark:



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+24.79%
2022	-2.86%
2021	+10.97%

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	+0.48%	+7.90%	+5.06%	+18.98%	+26.77%	+35.63%	-	+48.74%
Performance p.a.	-	-	-	+18.92%	+12.57%	+10.69%	-	+10.89%
Sharpe ratio	0.47	2.85	1.95	3.50	1.61	1.20	-	1.21
Volatility	4.63%	4.48%	4.65%	4.34%	5.48%	5.77%	0.00%	5.85%
Worst month	-	-0.20%	-0.20%	-0.36%	-5.76%	-5.76%	0.00%	-5.76%
Best month	-	2.94%	2.70%	3.81%	4.62%	4.62%	0.00%	4.75%
Maximum loss	-1.15%	-1.18%	-1.18%	-1.64%	-8.82%	-8.82%	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!