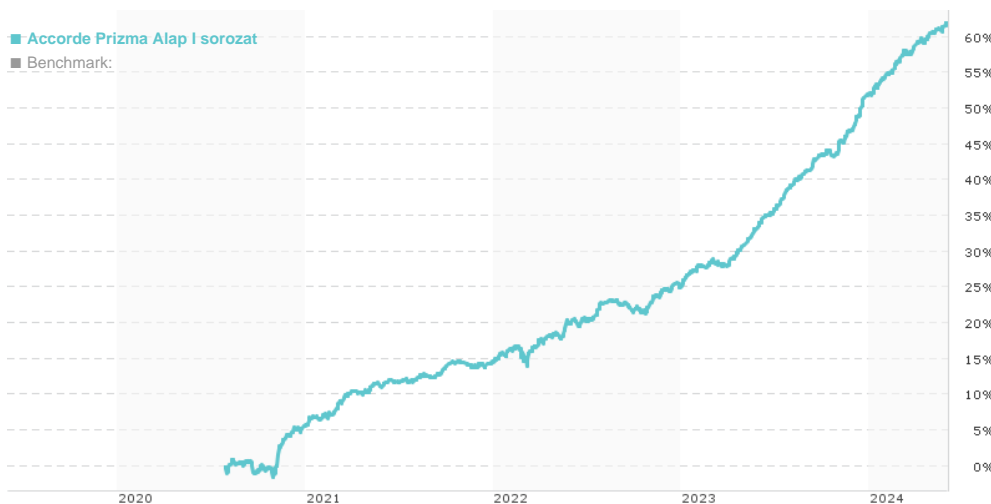


Accorde Prizma Alap I sorozat / HU0000725478 / - / Accorde Alapkezelő Zrt

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

■ Accorde Prizma Alap I sorozat
■ Benchmark:



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+21.59%
2022	+9.13%
2021	+8.38%

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	+0.76%	+10.13%	+6.44%	+21.39%	+34.92%	+45.48%	-	+61.95%
Performance p.a.	-	-	-	+21.33%	+16.13%	+13.31%	-	+13.37%
Sharpe ratio	3.20	7.68	6.34	7.74	5.22	3.60	-	3.23
Volatility	1.84%	2.30%	2.01%	2.27%	2.37%	2.65%	0.00%	2.97%
Worst month	-	0.76%	0.76%	0.03%	-1.02%	-1.02%	0.00%	-1.28%
Best month	-	3.46%	3.46%	3.46%	3.46%	3.46%	0.00%	5.64%
Maximum loss	-0.31%	-0.43%	-0.43%	-0.63%	-1.51%	-2.29%	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!