

Accorde Főnix Recovery Részvénytőke B sorozat / HU0000726724 / - / Accorde Alapkezelő Zrt

Last 05/16/2024 ¹	Country	Branch	Type of yield	Type
1.12 EUR	-	-	-	-

■ Accorde Főnix Recovery Részvénytőke B sorozat
■ Benchmark: -



Risk key figures

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

Yearly Performance

2023	+8.63%
2022	-6.04%

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	+1.01%	+15.02%	+10.31%	+17.34%	+19.39%	+10.83%	-	+12.44%
Performance p.a.	-	-	-	+17.29%	+9.25%	+3.49%	-	+3.71%
Sharpe ratio	1.26	4.92	4.26	1.96	0.45	-0.02	-	-0.01
Volatility	7.33%	5.85%	6.23%	6.90%	12.23%	13.28%	0.00%	13.00%
Worst month	-	-0.54%	-0.54%	-3.58%	-11.52%	-11.52%	0.00%	-11.52%
Best month	-	3.79%	3.79%	5.09%	9.41%	9.41%	0.00%	9.41%
Maximum loss	-1.78%	-1.80%	-1.80%	-7.59%	-15.81%	-21.82%	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](#)

Accorde Főnix Recovery Részvényalap B sorozat / HU0000726724 / - / Accorde Alapkezelő Zrt

Assessment Structure

Currently no data available!