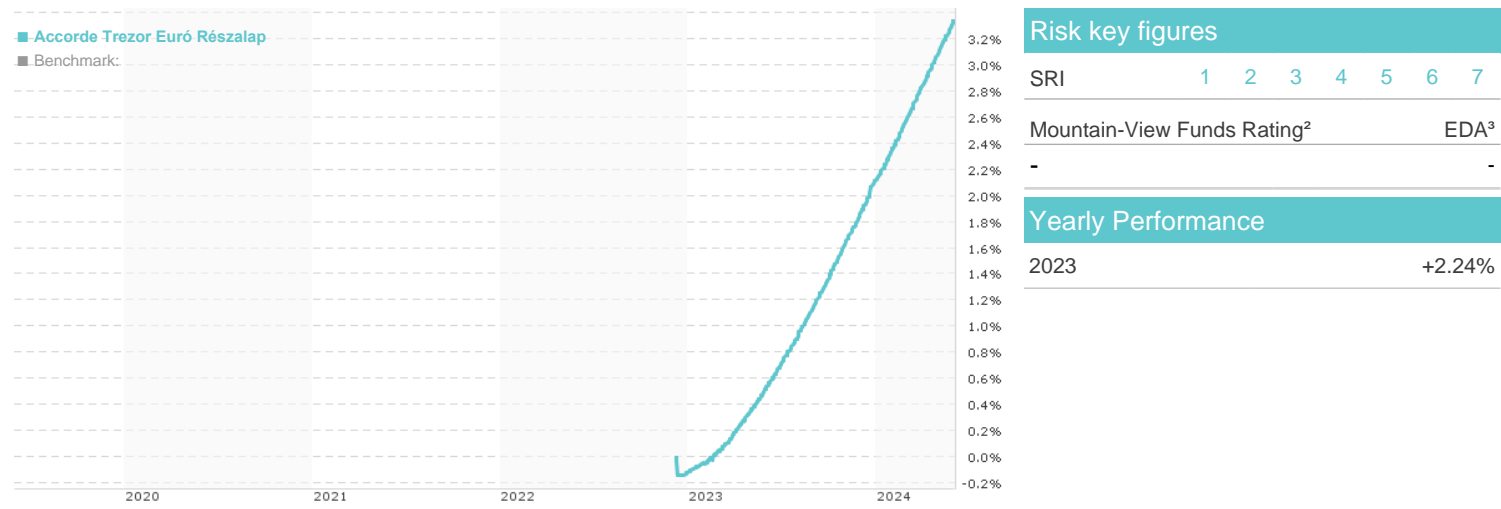


Accorde Trezor Euró Részalap / HU0000731484 / - / Accorde Alapkezelő Zrt

Last 05/30/2024 ¹	Country	Branch	Type of yield	Type
1.03 EUR	-	-	-	-



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	
KES ^t report funds	No				
Business year start	-				unknown
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.25%	+1.45%	+1.20%	+2.81%	-	-	-	+3.34%
Performance p.a.	-	-	-	+2.80%	-	-	-	+2.25%
Sharpe ratio	-9.44	-10.05	-10.80	-11.71	-	-	-	-11.20
Volatility	0.08%	0.08%	0.08%	0.08%	0.00%	0.00%	0.00%	0.14%
Worst month	-	0.23%	0.23%	0.19%	0.08%	0.00%	0.00%	0.08%
Best month	-	0.25%	0.25%	0.25%	0.25%	0.00%	0.00%	0.25%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	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!