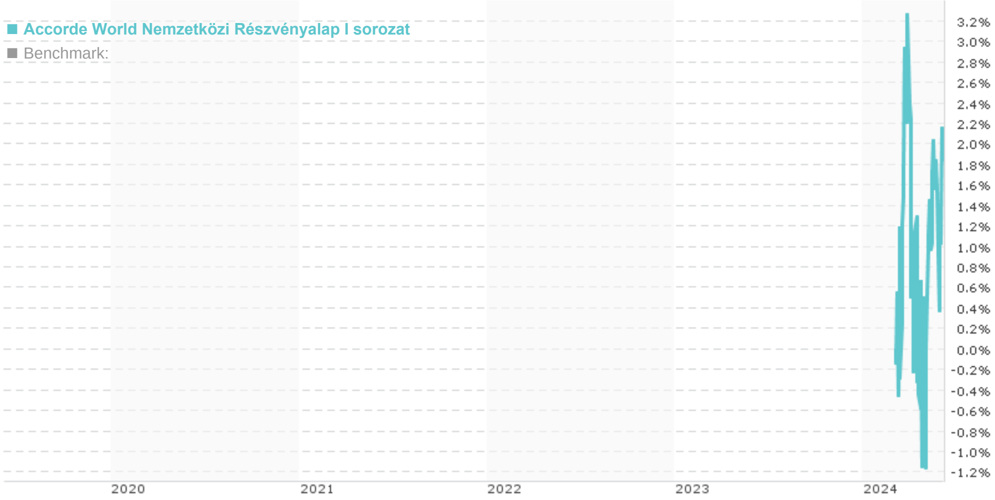
Accorde World Nemzetközi Részvényalap I sorozat / HU0000734504 / - / Accorde Alapkezelő Zrt

Last 06/04/2024[1]	Country	Branch	Type of yield	Type
1.02 HUF	-	-		-



Risk key figures

SRI	1	2	3	4	5	6	7

Mountain-View Funds Rating[2]	EDA[3]
-	-

Yearly Performance

Master data

Fund type	Single fund
Category	-
Sub category	-
Fund domicile	Hungary
Tranch volume	-
Total volume	-
Launch date	
KESt report funds	No
Business year start	-
Sustainability type	-
Fund manager	-

Conditions

Issue surcharge	-
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	-
Ongoing charges	-

Dividends

Other figures

Minimum investment	0.00
Savings plan	-
UCITS / OGAW	-
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

Accorde Alapkezelő Zrt

unknown

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.86%	-	-	-	-	-	-	+1.86%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	1.01	-	-	-	-	-	-	0.37
Volatility	7.97%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.54%
Worst month	-	-3.59%	-3.59%	-3.59%	0.00%	0.00%	0.00%	-3.59%
Best month	-	1.47%	1.47%	1.47%	0.00%	0.00%	0.00%	1.47%
Maximum loss	-1.63%	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 computative 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!