Accorde Eklektika Alapok Alapja B sorozat / HU0000716501 / - / Accorde Alapkezelő Zrt

Last 03/27/2024[1]	Country	Branch	Type of yield	Type
1.20 USD	-	-		-



Risk key figures

SRI	1	2	3	4	5	6	7

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

Yearly Performance

2023	+9.17%
2022	-1.62%
2021	+6.21%
2020	+0.92%
2019	+7.97%

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	-

Other figures

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

Dividends

unknown

Investment company

Accorde Alapkezelő Zrt

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.61%	+7.25%	+2.94%	+12.26%	+8.90%	+13.82%	+25.89%	+20.43%
Performance p.a.	-	-	-	+12.23%	+4.36%	+4.41%	+4.71%	+2.34%
Sharpe ratio	2.04	4.39	4.17	3.35	0.15	0.16	0.18	-0.41
Volatility	1.99%	2.56%	2.24%	2.50%	3.08%	3.11%	4.50%	3.83%
Worst month	-	-0.10%	0.73%	-1.76%	-2.58%	-2.58%	-5.61%	-5.61%
Best month	-	2.61%	2.61%	2.61%	2.68%	2.73%	8.36%	8.36%
Maximum loss	-0.22%	-0.69%	-0.49%	-0.85%	-4.52%	-4.52%	-11.02%	-

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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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Assessment Structure

Currently no data available!

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