

Accorde Első Román Részvényalap I sorozat / HU0000718622 / - / Accorde Alapkezelő Zrt

Last 04/18/2024 ¹	Country	Branch	Type of yield	Type
2.89 HUF	-	-	-	-



Risk key figures

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

Yearly Performance

2023	+26.34%
2022	+4.06%
2021	+31.07%
2020	+8.08%
2019	+35.89%

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	+2.44%	+19.77%	+10.94%	+38.69%	+43.19%	+75.16%	+160.68%	+189.79%
Performance p.a.	-	-	-	+38.56%	+19.66%	+20.54%	+21.10%	+15.93%
Sharpe ratio	3.72	5.13	5.06	3.66	1.33	1.37	1.28	0.93
Volatility	7.80%	7.74%	7.72%	9.52%	11.85%	12.20%	13.42%	12.99%
Worst month	-	-1.55%	-0.88%	-1.55%	-8.17%	-8.17%	-9.91%	-11.76%
Best month	-	6.00%	6.00%	8.73%	8.73%	8.73%	8.73%	8.73%
Maximum loss	-1.70%	-2.09%	-2.08%	-5.12%	-13.81%	-13.81%	-24.57%	-

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!