

Accorde Cuvée Befektetési Alap A sorozat / HU0000721774 / - / Accorde Alapkezelő Zrt

Last 06/01/2023 ¹	Country	Branch	Type of yield	Type
1.20 HUF	-	-	-	-



Risk key figures	
SRRI	1 2 3 4 5 6 7
Mountain-View Funds Rating	EDA ²
-	-

Yearly Performance	
2022	+0.93%
2021	+3.04%
2020	+2.13%

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			
KESt report funds	No				
Business year start	-	unknown			
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.64%	+9.19%	+9.80%	+11.07%	-	+21.75%	-	+20.09%
Performance p.a.	-	-	-	+11.07%	-	+6.79%	-	+4.38%
Sharpe ratio	6.80	2.65	3.79	0.91	-	0.52	-	0.16
Volatility	4.97%	5.98%	5.83%	8.40%	6.96%	6.41%	0.00%	5.86%
Worst month	-	-1.27%	-1.27%	-5.25%	-5.25%	-5.25%	-5.35%	-5.35%
Best month	-	5.70%	5.70%	7.75%	7.75%	7.75%	7.75%	7.75%
Maximum loss	-1.02%	-3.59%	-3.59%	-9.69%	-10.37%	-10.37%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission	
Hungary	

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Assessment Structure

Currently no data available!