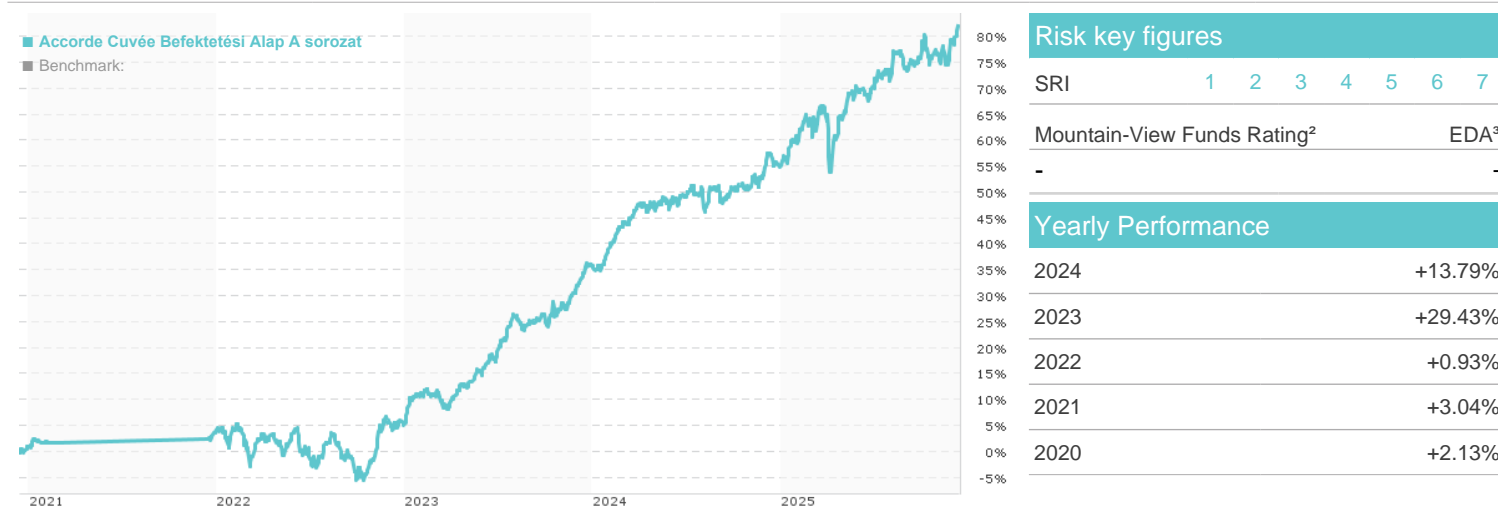


Accorde Cuvée Befektetési Alap A sorozat / HU0000721774 / - / Accorde Alapkezelő Zrt

| Last 12/11/2025 ¹ | Country | Branch | Type of yield | Type |
|------------------------------|---------|--------|---------------|------|
| 1.90 HUF | - | - | - | - |



| 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 | unknown | | | |
| Business year start | - | | | | |
| Sustainability type | - | | | | |
| Fund manager | - | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|---------|---------|---------|---------|---------|-------------|
| Performance | +2.62% | +7.15% | +17.48% | +15.58% | +36.35% | +73.91% | +81.57% | +89.25% |
| Performance p.a. | - | - | - | +15.58% | +16.74% | +20.26% | +12.66% | +9.84% |
| Sharpe ratio | 4.43 | 1.85 | 1.80 | 1.50 | 1.99 | 2.61 | 1.53 | 1.22 |
| Volatility | 7.86% | 6.86% | 9.15% | 8.97% | 7.38% | 6.97% | 6.93% | 6.37% |
| Worst month | - | 0.19% | 0.10% | 0.10% | -0.43% | -1.27% | -5.25% | -5.35% |
| Best month | - | 1.83% | 3.83% | 3.83% | 4.05% | 5.70% | 7.75% | 7.75% |
| Maximum loss | -2.15% | -3.21% | -7.69% | -7.69% | -7.69% | -7.69% | -10.37% | - |

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!