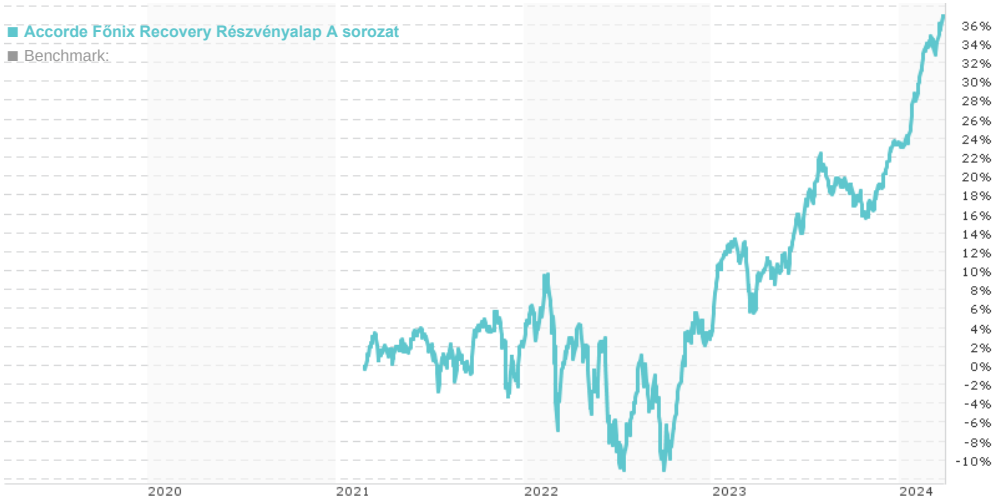
Accorde Főnix Recovery Részvényalap A sorozat / HU0000726716 / - / Accorde Alapkezelő Zrt

Last 03/26/2024[1]	Country	Branch	Type of yield	Type
1.37 HUF	-	-		-



Risk key figures

SRI	1	2	3	4	5	6	7

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

Yearly Performance

2023	+19.70%
2022	+1.24%

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

Investment company

Accorde Alapkezelő Zrt

unknown

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.41%	+15.74%	+10.75%	+29.07%	+34.31%	+35.16%	-	+36.96%
Performance p.a.	-	-	-	+29.07%	+15.92%	+10.55%	-	+10.74%
Sharpe ratio	4.97	4.96	9.20	3.59	0.95	0.51	-	0.52
Volatility	6.24%	6.13%	5.65%	7.05%	12.69%	13.16%	0.00%	13.06%
Worst month	-	-2.80%	2.06%	-2.80%	-11.15%	-11.15%	0.00%	-11.15%
Best month	-	4.55%	4.55%	6.17%	10.01%	10.01%	0.00%	10.01%
Maximum loss	-1.46%	-3.05%	-1.46%	-5.62%	-14.77%	-18.91%	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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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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