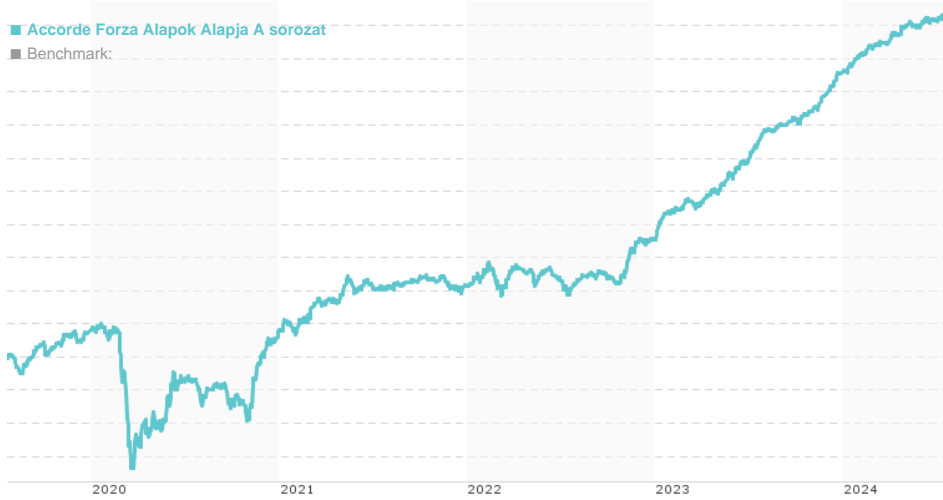


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Last 07/18/2024 ¹	Country	Branch	Type of yield	Type
1.56 HUF	-	-	-	-



Risk key figures

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

Yearly Performance

2023	+21.49%
2022	+6.34%
2021	+6.29%
2020	-0.06%
2019	+13.59%

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	+0.53%	+5.13%	+5.76%	+14.85%	+38.11%	+36.47%	+51.37%	+56.41%
Performance p.a.	-	-	-	+14.80%	+17.49%	+10.92%	+8.63%	+5.51%
Sharpe ratio	1.20	2.80	2.99	4.66	4.63	2.02	0.71	0.31
Volatility	2.48%	2.45%	2.40%	2.40%	2.98%	3.59%	7.02%	5.89%
Worst month	-	0.20%	0.20%	0.20%	-0.70%	-1.04%	-11.72%	-11.72%
Best month	-	1.65%	2.35%	3.28%	4.56%	4.56%	11.28%	11.28%
Maximum loss	-0.38%	-0.63%	-0.63%	-0.77%	-1.77%	-4.43%	-20.78%	-

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!