

Accorde Forza Alapok Alapja B sorozat / HU0000716535 / - / Accorde Alapkezelő Zrt

Last 10/30/2024 ¹	Country	Branch	Type of yield	Type
1.20 EUR	-	-	-	-



Risk key figures

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

Yearly Performance

2023	+8.50%
2022	-2.23%
2021	+4.65%
2020	-0.41%
2019	+12.76%

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	+0.25%	+0.93%	+4.14%	+7.35%	+15.73%	+9.47%	+17.01%	+20.39%
Performance p.a.	-	-	-	+7.32%	+7.60%	+3.07%	+3.19%	+2.17%
Sharpe ratio	0.02	-0.42	0.72	1.59	1.49	0.00	0.02	-0.15
Volatility	3.45%	2.89%	2.72%	2.69%	3.06%	3.65%	6.95%	5.79%
Worst month	-	-0.21%	-0.21%	-0.21%	-1.35%	-1.50%	-11.39%	-11.39%
Best month	-	1.41%	1.96%	1.96%	3.07%	3.07%	11.18%	11.18%
Maximum loss	-0.89%	-1.13%	-1.13%	-1.13%	-1.98%	-7.28%	-20.43%	-

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!