

Accorde Eklektika Alapok Alapja C sorozat / HU0000717145 / - / Accorde Alapkezelő Zrt

Last 08/22/2024 ¹	Country	Branch	Type of yield	Type
1.42 USD	-	-	-	-



Risk key figures

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

Yearly Performance

2023	+11.21%
2022	-0.11%
2021	+7.03%
2020	+2.49%
2019	+11.31%

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	+0.33%	+4.15%	+6.63%	+12.91%	+16.65%	+19.51%	+35.31%	+45.01%
Performance p.a.	-	-	-	+12.87%	+7.99%	+6.12%	+6.23%	+4.59%
Sharpe ratio	0.18	2.16	3.01	3.79	1.44	0.84	0.60	0.27
Volatility	2.41%	2.30%	2.34%	2.47%	3.10%	3.07%	4.51%	3.83%
Worst month	-	0.15%	0.15%	-0.04%	-2.34%	-2.34%	-5.13%	-5.13%
Best month	-	1.10%	2.74%	2.74%	2.89%	2.89%	8.40%	8.40%
Maximum loss	-0.79%	-0.79%	-0.79%	-0.79%	-3.03%	-3.99%	-10.34%	-

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!