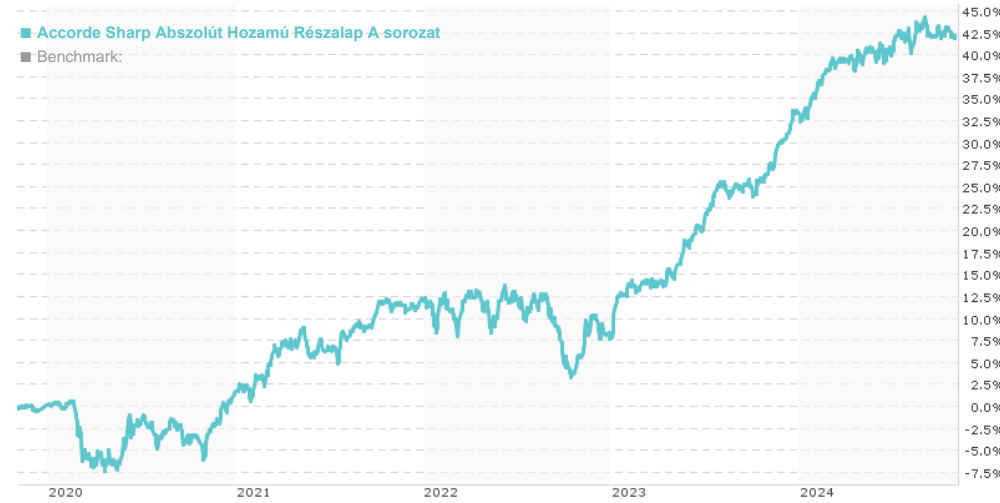


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Last 10/30/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
1.43 HUF	-	-	-	-



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
-	-						

Yearly Performance

2023	+24.01%
2022	-3.85%
2021	+10.05%
2020	+1.57%
2019	+8.21%

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	-	<b>Dividends</b>		<b>Investment company</b>	
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	-0.47%	+1.88%	+6.22%	+12.19%	+34.26%	+27.51%	+42.05%	+42.69%
Performance p.a.	-	-	-	+12.16%	+15.92%	+8.45%	+7.26%	+4.42%
Sharpe ratio	-2.10	0.14	0.92	1.93	2.57	0.92	0.68	0.27
Volatility	4.10%	5.05%	4.88%	4.74%	5.00%	5.86%	6.15%	5.03%
Worst month	-	-0.81%	-0.81%	-0.81%	-2.49%	-5.85%	-5.85%	-5.85%
Best month	-	2.24%	2.63%	2.89%	4.76%	4.76%	4.76%	4.76%
Maximum loss	-0.95%	-1.96%	-1.96%	-1.96%	-2.49%	-9.26%	-9.26%	-

Distribution permission

Hungary

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> 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!