

Accorde Első Román Részvényalap I sorozat / HU0000718622 / - / Accorde Alapkezelő Zrt

Last 08/22/2024 ¹	Country	Branch	Type of yield	Type
3.22 HUF	-	-	-	-



Risk key figures

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

Yearly Performance

2023	+26.34%
2022	+4.06%
2021	+31.07%
2020	+8.08%
2019	+35.89%

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	+0.44%	+18.04%	+23.58%	+43.72%	+45.86%	+80.21%	+147.44%	+222.79%
Performance p.a.	-	-	-	+43.57%	+20.74%	+21.69%	+19.84%	+16.80%
Sharpe ratio	0.16	4.57	4.60	4.87	1.55	1.52	1.23	1.04
Volatility	11.20%	7.86%	7.82%	8.25%	11.09%	11.98%	13.32%	12.81%
Worst month	-	-0.70%	-0.70%	-1.55%	-8.17%	-8.17%	-9.91%	-11.76%
Best month	-	6.00%	6.00%	8.61%	8.73%	8.73%	8.73%	8.73%
Maximum loss	-3.07%	-3.07%	-3.07%	-3.09%	-12.76%	-13.81%	-24.57%	-

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!