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

Last 08/22/20241	Country	Branch		Type of yield	Туре
3.22 HUF	-	-			-
Accorde Első Román Részvér Benchmark:		m	150% 140% 130% 120% 110% 100% 90% 80% 70% 60% 50% 40% 30% 20% 10% 0%	Yearly Performant 2022 2021 2020	-
2020	2021	2022 2023	-10%		

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%	-

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 computative 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!