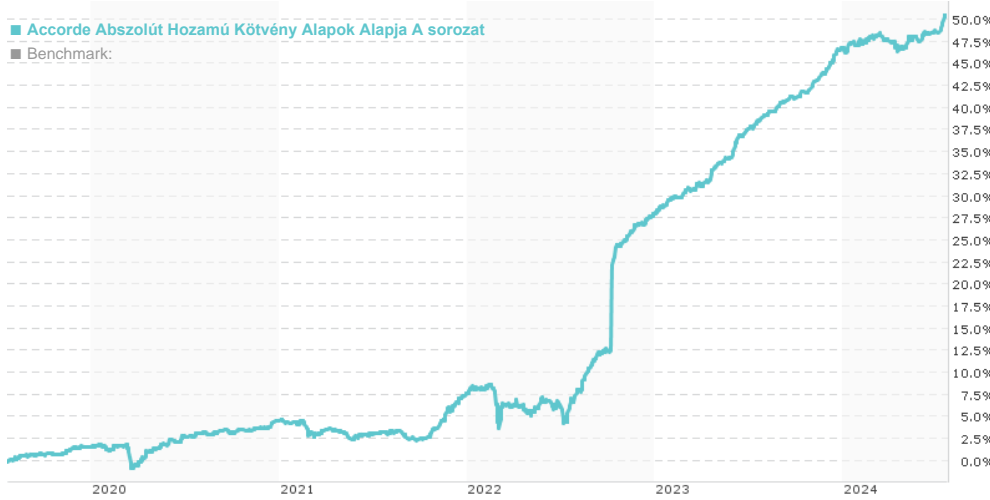


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Last 07/18/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
1.55 HUF	-	-	-	-



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	+14.68%
2022	+18.81%
2021	+2.92%
2020	+2.95%
2019	+4.96%

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	+1.41%	+2.15%	+2.48%	+8.64%	+41.91%	+45.63%	+50.58%	+55.22%
Performance p.a.	-	-	-	+8.62%	+19.10%	+13.35%	+8.52%	+6.67%
Sharpe ratio	8.65	0.35	0.48	3.00	2.47	1.71	1.07	0.73
Volatility	1.72%	1.95%	1.96%	1.65%	6.26%	5.66%	4.54%	4.08%
Worst month	-	-0.49%	-0.49%	-0.49%	-0.49%	-1.59%	-2.11%	-2.50%
Best month	-	1.14%	1.65%	1.65%	10.64%	10.64%	10.64%	10.64%
Maximum loss	-0.22%	-1.36%	-1.36%	-1.36%	-1.36%	-4.57%	-4.57%	-

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!