

Accorde Relax Alapok Alapja B sorozat / HU0000719240 / - / Accorde Alapkezelő Zrt

Last 10/30/2024 ¹	Country	Branch	Type of yield	Type
1.26 EUR	-	-	-	-



Risk key figures

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

Yearly Performance

2023	+4.12%
2022	+12.65%
2021	+1.46%
2020	+1.94%
2019	+4.27%

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	-0.82%	+2.44%	+0.92%	+3.13%	+5.97%	+22.79%	+23.35%	+26.69%
Performance p.a.	-	-	-	+3.12%	+2.95%	+7.10%	+4.28%	+3.39%
Sharpe ratio	-8.38	0.91	-0.93	0.03	-0.06	0.69	0.26	0.08
Volatility	1.50%	2.04%	2.10%	2.01%	1.93%	5.85%	4.69%	4.14%
Worst month	-	-0.82%	-0.82%	-0.82%	-0.87%	-1.92%	-2.00%	-2.46%
Best month	-	1.62%	1.62%	1.62%	10.98%	10.98%	10.98%	10.98%
Maximum loss	-0.88%	-0.98%	-1.98%	-1.98%	-1.98%	-5.90%	-5.90%	-

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!