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

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

- Accorde Relax Alapok Alapja B sorozat
- Benchmark:

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

Fund type	Single fund
Category	-
Sub category	-
Fund domicile	Hungary
Tranch volume	-
Total volume	-
Launch date	
KESt report funds	No
Business year start	-
Sustainability type	-
Fund manager	-

Conditions

Issue surcharge	-
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	-
Ongoing charges	-

Dividends

Other figures

Minimum investment	0.00
Savings plan	-
UCITS / OGAW	-
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

Accorde Alapkezelő Zrt

unknown

Performance

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

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Assessment Structure

Currently no data available!

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