

Accorde Trezor USD Alap / HU0000720784 / - / Accorde Alapkezelő Zrt

Last 08/22/2024 ¹	Country	Branch	Type of yield	Type
1.11 USD	-	-	-	-



Risk key figures

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

Yearly Performance

2023	+5.33%
2022	-1.75%
2021	-0.42%
2020	+1.81%
2019	+1.79%

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	+0.70%	+3.14%	+3.51%	+5.94%	+9.58%	+6.38%	+9.18%	+11.05%
Performance p.a.	-	-	-	+5.92%	+4.67%	+2.08%	+1.77%	+1.73%
Sharpe ratio	5.05	3.07	2.15	2.80	1.31	-1.58	-2.22	-2.49
Volatility	1.00%	0.93%	0.93%	0.86%	0.87%	0.92%	0.80%	0.72%
Worst month	-	-0.07%	-0.07%	-0.07%	-0.59%	-0.99%	-0.99%	-0.99%
Best month	-	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%
Maximum loss	-0.12%	-0.19%	-0.27%	-0.27%	-0.69%	-3.57%	-3.63%	-

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!