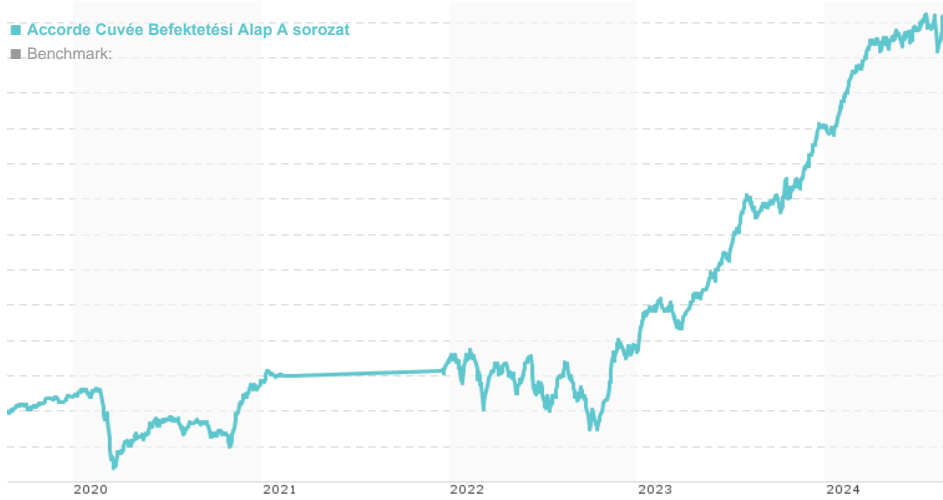


Accorde Cuvée Befektetési Alap A sorozat / HU0000721774 / - / Accorde Alapkezelő Zrt

Last 08/22/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
1.57 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	+29.43%
2022	+0.93%
2021	+3.04%
2020	+2.13%

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	+0.39%	+5.02%	+10.56%	+21.45%	+48.25%	-	+55.31%	+56.51%
Performance p.a.	-	-	-	+21.39%	+21.73%	-	+9.19%	+8.50%
Sharpe ratio	0.13	1.20	2.52	3.14	2.76	-	0.93	0.85
Volatility	8.28%	5.64%	5.35%	5.70%	6.59%	6.53%	6.08%	5.82%
Worst month	-	-0.45%	-0.45%	-1.19%	-5.25%	-5.25%	-5.35%	-5.35%
Best month	-	3.58%	4.05%	4.05%	7.75%	7.75%	7.75%	7.75%
Maximum loss	-3.27%	-3.36%	-3.36%	-3.36%	-7.25%	-10.37%	-11.06%	-

Distribution permission

Hungary

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> 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!