

Accorde Cuvée Befektetési Alap B sorozat / HU0000721782 / - / Accorde Alapkezelő Zrt

Last 08/22/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
1.25 EUR	-	-	-	-



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	+16.90%
2022	-5.26%
2021	+0.82%
2020	+1.26%

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	+0.22%	+3.46%	+8.13%	+15.46%	+26.63%	-	+24.58%	+25.12%
Performance p.a.	-	-	-	+15.41%	+12.51%	-	+4.49%	+4.16%
Sharpe ratio	-0.11	0.62	1.76	2.09	1.38	-	0.16	0.11
Volatility	8.46%	5.70%	5.39%	5.70%	6.54%	6.47%	6.03%	5.78%
Worst month	-	-0.63%	-0.63%	-1.83%	-5.81%	-5.81%	-5.81%	-5.81%
Best month	-	2.62%	3.76%	3.76%	6.61%	6.61%	7.41%	7.41%
Maximum loss	-3.42%	-3.66%	-3.66%	-3.66%	-7.83%	-13.34%	-13.34%	-

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!