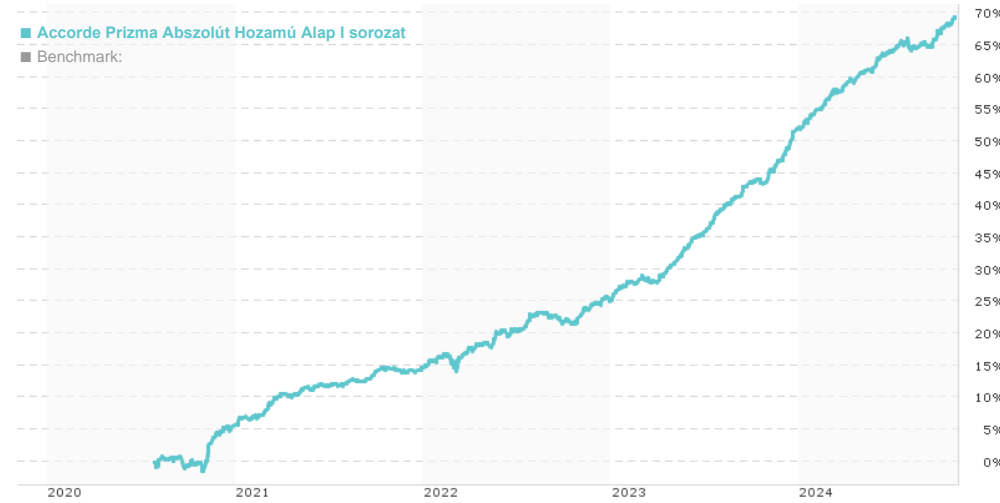


Accorde Prizma Abszolút Hozamú Alap I sorozat / HU0000725478 / - / Accorde Alapkezelő Zrt

Last 10/31/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
1.66 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	+21.59%
2022	+9.13%
2021	+8.38%

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	+1.28%	+5.37%	+11.30%	+17.81%	+37.76%	+47.79%	-	+69.35%
Performance p.a.	-	-	-	+17.75%	+17.40%	+13.92%	-	+13.15%
Sharpe ratio	6.00	3.17	4.60	5.70	6.11	3.97	-	3.44
Volatility	2.19%	2.48%	2.33%	2.59%	2.35%	2.74%	0.00%	2.93%
Worst month	-	-0.39%	-0.39%	-0.39%	-0.43%	-1.02%	-1.28%	-1.28%
Best month	-	1.28%	3.46%	3.46%	3.46%	3.46%	5.64%	5.64%
Maximum loss	-0.23%	-1.22%	-1.22%	-1.22%	-1.22%	-2.29%	0.00%	-

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!