

Accorde Bond Alap / HU0000729678 / - / Accorde Alapkezelő Zrt

Last 08/22/2024 ¹	Country	Branch	Type of yield	Type
1.34 HUF	-	-	-	-



Risk key figures

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

Yearly Performance

2023	+18.13%
------	---------

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	-	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	+0.85%	+4.54%	+6.33%	+13.40%	+32.28%	-	-	+33.00%
Performance p.a.	-	-	-	+13.36%	+14.99%	-	-	+14.64%
Sharpe ratio	10.08	6.10	6.51	8.53	3.37	-	-	3.31
Volatility	0.69%	0.95%	1.01%	1.16%	3.41%	0.00%	0.00%	3.36%
Worst month	-	0.18%	0.18%	0.18%	-1.26%	-1.26%	0.00%	-1.26%
Best month	-	1.57%	2.45%	2.45%	5.03%	5.03%	0.00%	5.03%
Maximum loss	-0.08%	-0.16%	-0.22%	-0.32%	-2.38%	0.00%	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](#)

Accorde Bond Alap / HU0000729678 / - / Accorde Alapkezelő Zrt

Assessment Structure

Currently no data available!