

Accorde Eurobond Alap / HU0000731880 / - / Accorde Alapkezelő Zrt

Last 10/30/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
1.12 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

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	+0.27%	+4.06%	+5.95%	+9.57%	-	-	-	+11.63%
Performance p.a.	-	-	-	+9.54%	-	-	-	+7.71%
Sharpe ratio	0.27	5.74	4.98	7.16	-	-	-	5.31
Volatility	0.94%	0.91%	0.84%	0.91%	0.00%	0.00%	0.00%	0.88%
Worst month	-	-0.04%	-0.04%	-0.04%	-0.04%	0.00%	0.00%	-0.04%
Best month	-	1.59%	1.76%	1.76%	1.76%	0.00%	0.00%	1.76%
Maximum loss	-0.16%	-0.22%	-0.31%	-0.31%	0.00%	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](#)

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Assessment Structure

Currently no data available!