

Accorde Prizma Abszolút Hozamú Alap B sorozat / HU0000721469 / - / Accorde Alapkezelő Zrt

Last 01/22/2025 ¹	Country	Branch	Type of yield	Type
1.33 EUR	-	-	-	-



Risk key figures

SRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
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Yearly Performance

2024	+9.26%
2023	+9.58%
2022	+0.60%
2021	+5.73%
2020	+1.38%

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	-	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	+0.46%	+3.58%	+0.55%	+9.29%	+19.24%	+20.38%	+29.53%	+33.47%
Performance p.a.	-	-	-	+9.27%	+9.20%	+6.38%	+5.31%	+4.83%
Sharpe ratio	1.63	1.60	3.24	2.65	2.57	1.33	0.83	0.71
Volatility	1.86%	2.83%	2.10%	2.49%	2.54%	2.79%	3.18%	3.05%
Worst month	-	-0.75%	0.43%	-0.75%	-2.13%	-2.13%	-2.99%	-2.99%
Best month	-	1.16%	0.55%	1.29%	3.20%	3.20%	5.90%	5.90%
Maximum loss	-0.56%	-1.42%	-0.56%	-1.42%	-2.64%	-3.84%	-6.27%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Hungary

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Assessment Structure

Currently no data available!