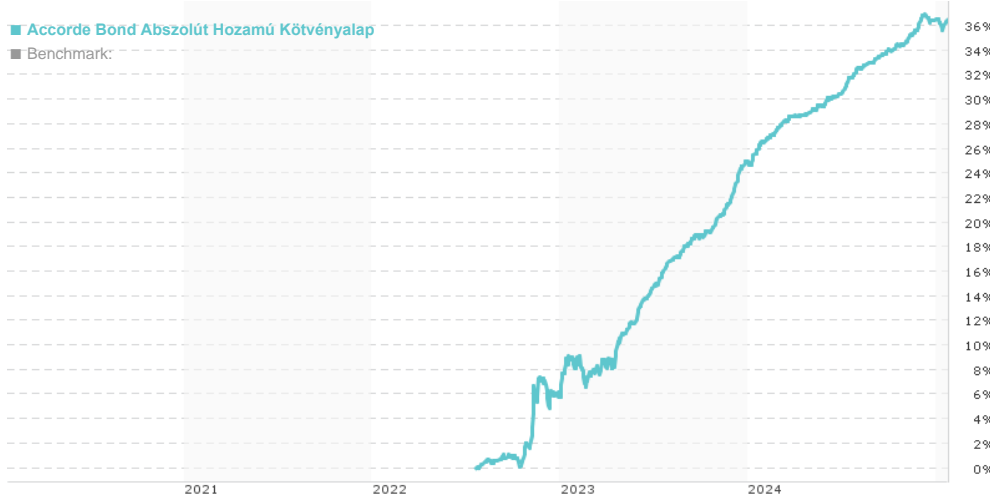


Accorde Bond Abszolút Hozamú Kötvényalap / HU0000729678 / - / Accorde Alapkezelő Zrt

Last 01/22/2025 ¹	Country	Branch	Type of yield	Type
1.37 HUF	-	-	-	-



Risk key figures						
SRRI	1	2	3	4	5	6 7
Mountain-View Funds Rating	EDA ²					
-	-					

Yearly Performance	
2024	+9.21%
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	-0.02%	+3.49%	-0.10%	+8.26%	+25.34%	-	-	+36.47%
Performance p.a.	-	-	-	+8.23%	+11.96%	-	-	+13.20%
Sharpe ratio	-1.98	4.27	-2.52	5.54	4.37	-	-	3.40
Volatility	1.49%	1.02%	1.70%	1.01%	2.13%	0.00%	0.00%	3.10%
Worst month	-	-0.10%	-0.10%	-0.10%	-0.50%	-1.26%	0.00%	-1.26%
Best month	-	1.57%	0.31%	1.57%	2.45%	5.03%	0.00%	5.03%
Maximum loss	-0.69%	-0.94%	-0.69%	-0.94%	-2.35%	0.00%	0.00%	-
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!