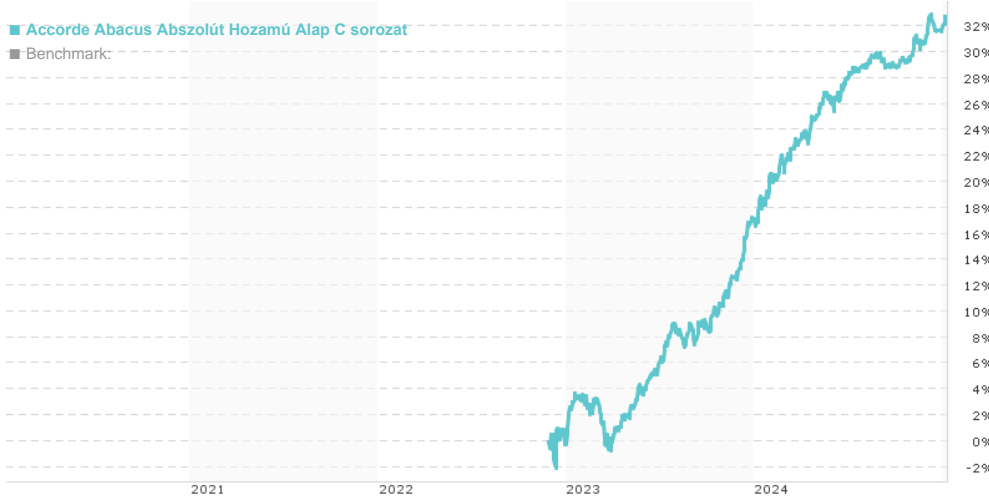


Accorde Abacus Abszolút Hozamú Alap C sorozat / HU0000730882 / - / Accorde Alapkezelő Zrt

| | | | | |
|------------------------------|---------|--------|---------------|------|
| Last 01/07/2025 ¹ | Country | Branch | Type of yield | Type |
| 1.32 USD | - | - | - | - |



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

| Yearly Performance | |
|--------------------|---------|
| 2024 | +12.15% |
| 2023 | +17.60% |

| 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 | -0.10% | +3.44% | +0.86% | +13.55% | +29.30% | - | - | +32.74% |
| Performance p.a. | - | - | - | +13.55% | +13.73% | - | - | +14.37% |
| Sharpe ratio | -1.56 | 1.63 | 20.98 | 3.10 | 2.58 | - | - | 2.34 |
| Volatility | 2.59% | 2.59% | 2.56% | 3.50% | 4.26% | 0.00% | 0.00% | 4.96% |
| Worst month | - | -0.49% | 0.64% | -0.49% | -3.26% | -3.26% | 0.00% | -3.26% |
| Best month | - | 0.86% | 0.86% | 2.35% | 4.30% | 4.30% | 0.00% | 4.30% |
| Maximum loss | -1.00% | -1.00% | 0.00% | -1.14% | -4.34% | 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!