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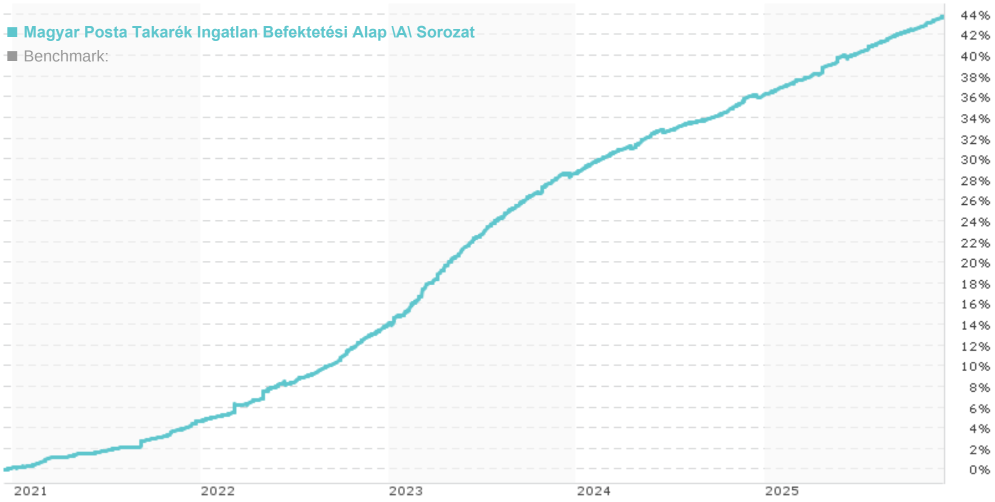
Magyar Posta Takarék Ingatlan Befektetési Alap \A\ Sorozat / HU0000713482 / - / Diófa Alapkezelő Zrt.

Last 12/15/2025[1]	Country	Branch	Type of yield	Type
1.79 HUF	-	-		-



Risk key figures

SRI	1	2	3	4	5	6	7

Mountain-View Funds Rating[2]	EDA[3]
-	-

Yearly Performance

2024	+5.88%
2023	+12.84%
2022	+8.87%
2021	+4.52%
2020	+5.44%

Master data

Fund type	Single fund
Category	-
Sub category	-
Fund domicile	Hungary
Tranch volume	-
Total volume	-
Launch date	
KESt report funds	No
Business year start	-
Sustainability type	-
Fund manager	-

Conditions

Issue surcharge	-
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	-
Ongoing charges	-

Dividends

Other figures

Minimum investment	0.00
Savings plan	-
UCITS / OGAW	-
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

Diófa Alapkezelő Zrt.

unknown

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.38%	+2.69%	+5.50%	+5.51%	+11.73%	+26.67%	+43.81%	+79.03%
Performance p.a.	-	-	-	+5.58%	+5.72%	+8.22%	+7.55%	+5.08%
Sharpe ratio	18.92	8.27	5.66	5.11	5.29	6.82	6.03	3.70
Volatility	0.19%	0.42%	0.66%	0.68%	0.69%	0.90%	0.90%	0.81%
Worst month	-	0.20%	0.20%	0.20%	0.16%	0.16%	0.06%	-0.08%
Best month	-	0.55%	0.75%	0.75%	0.79%	1.60%	1.60%	1.60%
Maximum loss	0.00%	-0.09%	-0.22%	-0.22%	-0.31%	-0.32%	-0.32%	-

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 computative 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!