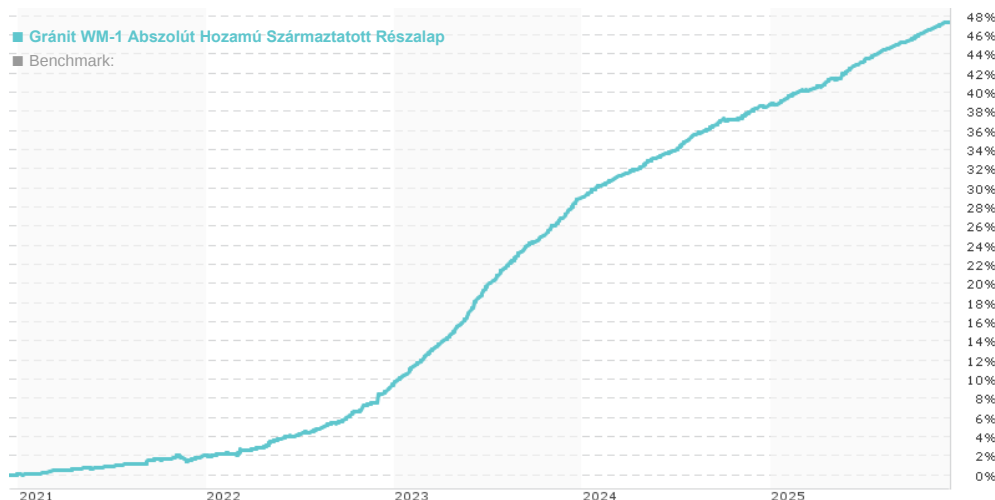


Gránit WM-1 Abszolút Hozamú Származtatott Részalap / HU0000713821 / - / Diófa Alapkezelő Zrt.

Last 12/11/2025 ¹	Country	Branch	Type of yield	Type
1.76 HUF	-	-	-	-

■ Gránit WM-1 Abszolút Hozamú Származtatott Részalap
■ Benchmark:



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2024	+7.55%
2023	+17.90%
2022	+7.21%
2021	+1.96%
2020	+3.24%

Master data	Conditions	Other figures
Fund type	Single fund	Issue surcharge -
Category	-	Planned administr. fee 0.00%
Sub category	-	Deposit fees 0.00%
Fund domicile	Hungary	Redemption charge -
Tranch volume	-	Ongoing charges -
Total volume	-	Dividends
Launch date	-	Investment company
KESr report funds	No	Diófa Alapkezelő Zrt.
Business year start	-	unknown
Sustainability type	-	
Fund manager	-	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.46%	+3.26%	+6.24%	+6.34%	+15.23%	+35.70%	+47.51%	+74.53%
Performance p.a.	-	-	-	+6.34%	+7.33%	+10.71%	+8.08%	+5.11%
Sharpe ratio	15.79	14.12	8.67	7.81	9.31	11.14	7.19	3.80
Volatility	0.23%	0.32%	0.52%	0.54%	0.56%	0.77%	0.83%	0.79%
Worst month	-	0.17%	0.17%	0.17%	0.00%	0.00%	-0.22%	-0.36%
Best month	-	0.67%	0.67%	0.67%	1.35%	2.10%	2.10%	2.10%
Maximum loss	-0.01%	-0.03%	-0.11%	-0.14%	-0.18%	-0.18%	-0.55%	-

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](#)

Gránit WM-1 Abszolút Hozamú Származtatott Részalap / HU0000713821 / - / Diófa Alapkezelő Zrt.

Assessment Structure

Currently no data available!