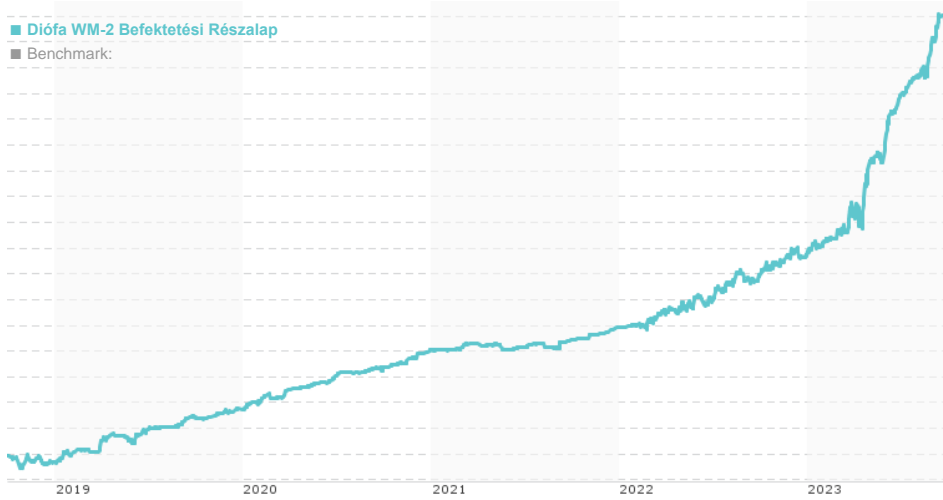


Diófa WM-2 Befektetési Részalap / HU0000713839 / - / Diófa Alapkezelő Zrt.

Last 09/28/2023 ¹	Country	Branch	Type of yield	Type
1.54 HUF	-	-	-	-



Risk key figures

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

Yearly Performance

2022	+5.04%
2021	+1.57%
2020	+4.53%
2019	+4.12%
2018	-1.08%

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	-	Diófa 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	+1.57%	+11.32%	+15.27%	+16.77%	+22.18%	+24.90%	+33.14%	+53.44%
Performance p.a.	-	-	-	+16.77%	+10.53%	+7.69%	+5.89%	+4.88%
Sharpe ratio	4.08	4.25	4.06	3.22	2.07	1.42	0.88	0.39
Volatility	3.95%	4.65%	4.27%	3.97%	3.18%	2.64%	2.21%	2.36%
Worst month	-	0.52%	-0.48%	-0.48%	-0.48%	-0.48%	-0.65%	-1.29%
Best month	-	3.44%	3.44%	3.44%	3.44%	3.44%	3.44%	3.44%
Maximum loss	-0.81%	-1.65%	-1.65%	-1.65%	-1.65%	-1.65%	-1.65%	-
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>

Diófa WM-2 Befektetési Részalap / HU0000713839 / - / Diófa Alapkezelő Zrt.

Assessment Structure

Currently no data available!