

Diófa WM-3 Befektetési Részalap / HU0000713847 / - / Diófa Alapkezelő Zrt.

Last 09/21/2023 ¹	Country	Branch	Type of yield	Type
1.70 HUF	-	-	-	-



Risk key figures

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

Yearly Performance

2022	-5.10%
2021	+7.73%
2020	+15.25%
2019	+6.45%
2018	-5.27%

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	+1.63%	+10.04%	+17.21%	+21.47%	+14.04%	+25.92%	+43.44%	+69.41%
Performance p.a.	-	-	-	+21.47%	+6.79%	+7.99%	+7.48%	+6.06%
Sharpe ratio	2.50	2.42	2.74	2.36	0.37	0.56	0.48	0.36
Volatility	6.83%	7.00%	7.60%	7.43%	7.71%	7.18%	7.46%	5.96%
Worst month	-	-0.73%	-2.28%	-2.28%	-7.63%	-7.63%	-7.63%	-7.63%
Best month	-	4.12%	4.12%	4.12%	4.12%	4.25%	4.30%	4.30%
Maximum loss	-0.73%	-2.69%	-2.69%	-2.69%	-13.58%	-13.63%	-13.63%	-
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!