

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

Last 04/16/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
1.82 HUF	-	-	-	-



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

- -

## Yearly Performance

2023	+21.06%
2022	-5.10%
2021	+7.73%
2020	+15.25%
2019	+6.45%

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.			
KESr report funds	No				
Business year start	-	unknown			
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.22%	+5.94%	+3.75%	+17.28%	+35.59%	+22.05%	+52.88%	+81.54%
Performance p.a.	-	-	-	+17.28%	+16.49%	+6.86%	+8.85%	+6.46%
Sharpe ratio	-1.02	1.65	1.91	2.23	1.96	0.44	0.66	0.43
Volatility	6.58%	5.06%	5.12%	6.02%	6.43%	6.81%	7.49%	5.91%
Worst month	-	-1.34%	-1.34%	-1.34%	-2.28%	-7.63%	-7.63%	-7.63%
Best month	-	2.32%	2.32%	4.12%	4.12%	4.12%	4.30%	4.30%
Maximum loss	-1.34%	-2.00%	-1.34%	-2.69%	-3.82%	-13.58%	-13.63%	-

## Distribution permission

Hungary

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> 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](#)<sup>3</sup> 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!