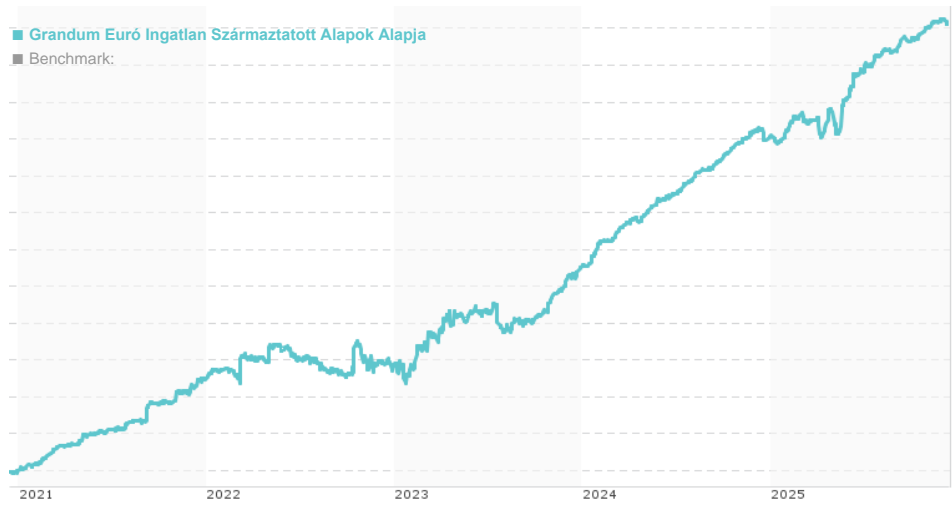


Grandum Euró Ingatlan Származtatott Alapok Alapja / HU0000714969 / - / Diófa Alapkezelő Zrt.

Last 12/10/2025 <sup>1</sup>	Country	Branch	Type of yield	Type
1.25 EUR	-	-	-	-



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
-	-

Yearly Performance

2024	+3.38%
2023	+2.58%
2022	+0.35%
2021	+2.51%
2020	+3.86%

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	0.00%	+1.52%	+2.77%	+2.62%	+6.45%	+8.95%	+12.16%	+25.33%
Performance p.a.	-	-	-	+2.62%	+3.17%	+2.90%	+2.32%	+2.17%
Sharpe ratio	-5.06	1.40	0.87	0.54	1.41	0.80	0.22	0.09
Volatility	0.43%	0.69%	0.97%	0.96%	0.76%	1.00%	1.02%	0.84%
Worst month	-	-0.12%	-0.17%	-0.17%	-0.17%	-0.55%	-0.55%	-0.55%
Best month	-	0.62%	0.62%	0.62%	0.62%	0.62%	0.62%	0.73%
Maximum loss	-0.12%	-0.14%	-0.62%	-0.62%	-0.62%	-0.76%	-1.09%	-

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](#)

**Grandum Euró Ingatlan Származtatott Alapok Alapja / HU0000714969 / - / Diófa Alapkezelő Zrt.**

Assessment Structure

Currently no data available!