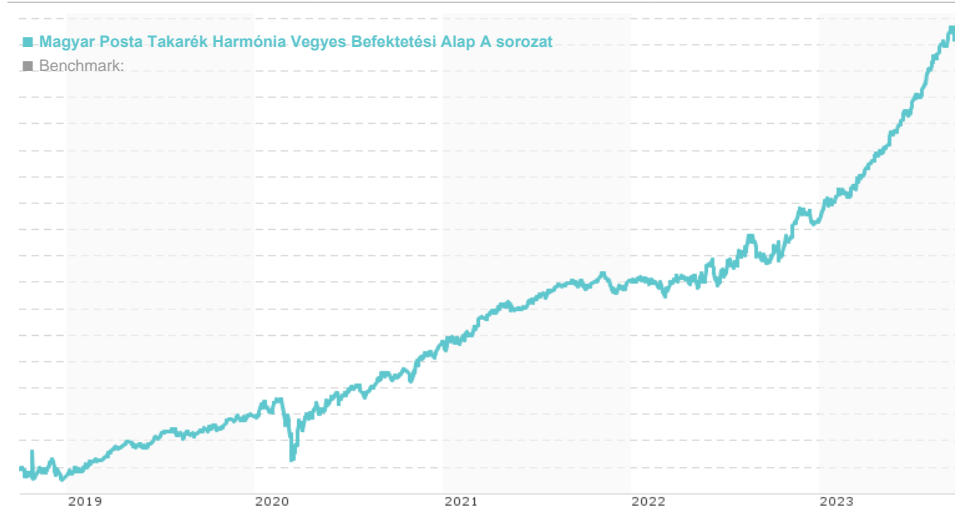


Magyar Posta Takarékszövetkezet Vegyes Befektetési Alap A sorozat / HU0000716071 / - / Diófa Alapkezelő Zrt.

Last 09/28/2023 <sup>1</sup>	Country	Branch	Type of yield	Type
1.42 HUF	-	-	-	-



Risk key figures

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

Yearly Performance

2022	+3.98%
2021	+4.16%
2020	+5.44%
2019	+4.52%
2018	-0.65%

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	-	<b>Dividends</b>		<b>Investment company</b>	
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	+0.10%	+8.18%	+11.38%	+13.82%	+16.10%	+23.54%	+32.01%	+42.18%
Performance p.a.	-	-	-	+13.82%	+7.75%	+7.30%	+5.71%	+4.73%
Sharpe ratio	-0.97	5.93	4.80	3.28	1.25	1.19	0.56	0.29
Volatility	2.92%	2.18%	2.46%	3.00%	3.05%	2.80%	3.16%	2.68%
Worst month	-	0.06%	-0.81%	-0.81%	-0.96%	-0.96%	-1.10%	-1.10%
Best month	-	1.82%	1.82%	1.82%	1.82%	1.83%	1.83%	1.83%
Maximum loss	-0.94%	-0.94%	-0.94%	-1.18%	-1.79%	-1.79%	-4.37%	-
Outperformance	-	-	0.00%	-	-	-	-	-

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> 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>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.  
 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 09/30/2023

**Magyar Posta Takarékos Harmónia Vegyes Befektetési Alap A sorozat / HU0000716071 / - / Diófa Alapkezelő Zrt.**

## Assessment Structure

Currently no data available!