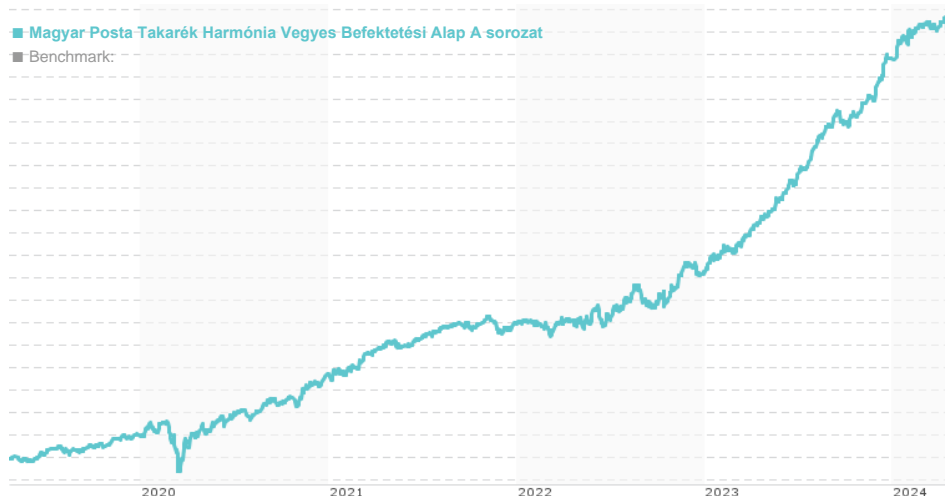


Magyar Posta Takarékszövetkezet Harmónia Vegyes Befektetési Alap A sorozat / HU0000716071 / - / Diófa Alapkezelő Zrt.

Last 04/18/2024 ¹	Country	Branch	Type of yield	Type
1.52 HUF	-	-	-	-



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

-

Yearly Performance

2023	+16.50%
2022	+3.98%
2021	+4.16%
2020	+5.44%
2019	+4.52%

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	+0.11%	+6.11%	+2.07%	+14.37%	+23.33%	+25.79%	+38.69%	+51.79%
Performance p.a.	-	-	-	+14.33%	+11.05%	+7.95%	+6.75%	+5.24%
Sharpe ratio	-0.84	3.21	1.20	4.14	2.28	1.44	0.96	0.50
Volatility	3.04%	2.74%	2.77%	2.53%	3.15%	2.82%	2.97%	2.69%
Worst month	-	-0.07%	-0.07%	-0.07%	-0.81%	-0.96%	-0.97%	-1.10%
Best month	-	1.97%	1.97%	1.97%	1.97%	1.97%	1.97%	1.97%
Maximum loss	-0.70%	-0.70%	-0.70%	-1.03%	-1.79%	-1.79%	-4.37%	-

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](#)

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Assessment Structure

Currently no data available!