

**Gránit Közép-Európai Részvény Befektetési Alap / HU0000719125 / - / Diófa Alapkezelő Zrt.**

Last 12/11/2025 <sup>1</sup>	Country	Branch	Type of yield	Type
2.10 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**

2024	+21.20%
2023	+29.51%
2022	-8.93%
2021	+24.10%
2020	-7.58%

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	+1.96%	+12.09%	+35.64%	+33.87%	+67.42%	+110.15%	+145.73%	+110.91%
Performance p.a.	-	-	-	+33.87%	+29.34%	+28.09%	+19.69%	+9.64%
Sharpe ratio	2.56	2.43	2.65	2.38	2.36	2.19	1.30	0.50
Volatility	9.60%	9.65%	13.57%	13.33%	11.56%	11.89%	13.59%	15.22%
Worst month	-	-1.71%	-1.71%	-1.71%	-1.71%	-4.79%	-7.51%	-17.22%
Best month	-	5.10%	7.24%	7.24%	7.24%	9.08%	9.08%	19.86%
Maximum loss	-2.44%	-5.69%	-9.51%	-9.51%	-9.51%	-9.88%	-22.85%	-

**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!