

Takarék BUX Indexkövető Részvény Befektetési Alap / HU0000719604 / - / Diófa Alapkezelő Zrt.

Last 09/21/2023 <sup>1</sup>	Country	Branch	Type of yield	Type
1.29 HUF	-	-	-	-



Risk key figures

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

Yearly Performance

2022	-15.99%
2021	+19.07%
2020	-8.35%
2019	+17.06%
2018	-4.19%

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	-2.05%	+30.13%	+25.00%	+38.44%	+4.81%	+62.59%	+46.06%	+29.52%
Performance p.a.	-	-	-	+38.44%	+2.37%	+17.59%	+7.87%	+4.60%
Sharpe ratio	-1.79	4.45	2.18	2.12	-0.07	0.63	0.18	0.03
Volatility	14.32%	14.55%	14.91%	16.30%	23.67%	21.70%	21.54%	21.08%
Worst month	-	-5.49%	-5.49%	-9.50%	-18.08%	-18.08%	-18.08%	-18.08%
Best month	-	6.63%	6.63%	11.23%	11.23%	20.03%	20.03%	20.03%
Maximum loss	-4.37%	-4.37%	-13.01%	-13.01%	-35.01%	-35.01%	-35.35%	-
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>

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## Assessment Structure

Currently no data available!