

Gránit Lendület Vegyes Értékpapíralap / HU0000724539 / - / Diófa Alapkezelő Zrt.

Last 12/10/2025 ¹	Country	Branch	Type of yield	Type
1.78 HUF	-	-	-	-



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
-	-						

Yearly Performance

2024	+14.89%
2023	+18.49%
2022	-5.20%
2021	+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	+0.66%	+3.38%	+5.50%	+3.86%	+22.48%	+38.53%	+49.53%	+71.80%
Performance p.a.	-	-	-	+3.86%	+10.67%	+11.49%	+8.37%	+10.06%
Sharpe ratio	1.15	0.98	0.54	0.26	1.35	1.38	0.77	0.98
Volatility	5.37%	4.84%	6.93%	6.88%	6.38%	6.83%	8.16%	8.12%
Worst month	-	-0.73%	-3.06%	-3.06%	-3.06%	-4.73%	-4.73%	-4.73%
Best month	-	2.03%	3.00%	3.00%	4.20%	4.26%	5.06%	5.06%
Maximum loss	-2.00%	-2.00%	-7.85%	-7.85%	-7.85%	-7.85%	-11.40%	-

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!