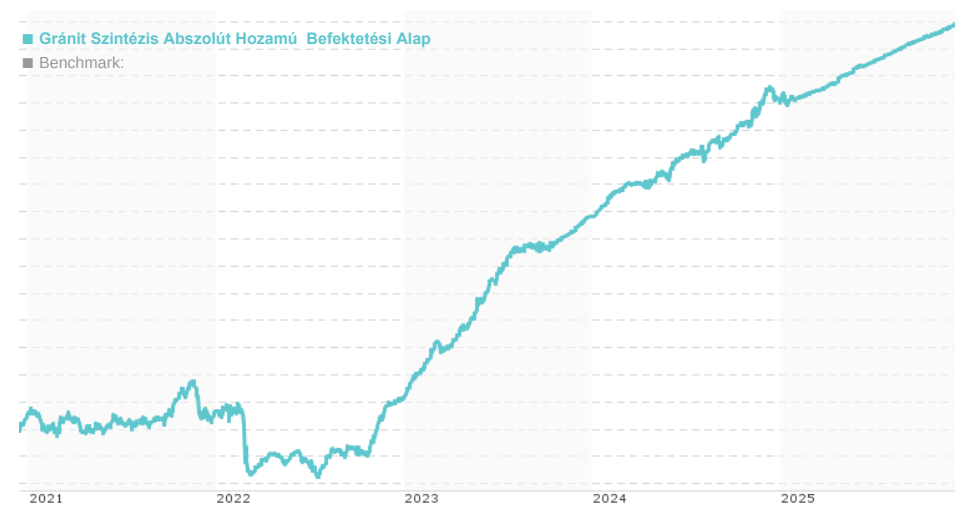


Gránit Szintézis Abszolút Hozamú Befektetési Alap / HU0000724547 / - / Diófa Alapkezelő Zrt.

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



Risk key figures

SRI [1](#) [2](#) [3](#) [4](#) [5](#) [6](#) [7](#)

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2024	+7.23%
2023	+13.08%
2022	+0.94%
2021	+0.03%

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	+0.45%	+2.52%	+4.67%	+3.93%	+12.76%	+27.44%	+29.49%	+39.14%
Performance p.a.	-	-	-	+3.93%	+6.19%	+8.43%	+5.30%	+6.03%
Sharpe ratio	15.80	10.38	3.53	1.86	2.74	3.63	1.14	1.37
Volatility	0.22%	0.29%	0.81%	0.99%	1.50%	1.75%	2.81%	2.87%
Worst month	-	0.16%	-0.11%	-0.11%	-0.11%	-0.22%	-2.35%	-2.35%
Best month	-	0.45%	0.66%	0.66%	1.54%	1.90%	2.74%	4.00%
Maximum loss	0.00%	-0.04%	-0.79%	-1.13%	-1.13%	-1.13%	-6.83%	-

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](#)

Gránit Szintézis Abszolút Hozamú Befektetési Alap / HU0000724547 / - / Diófa Alapkezelő Zrt.

Assessment Structure

Currently no data available!