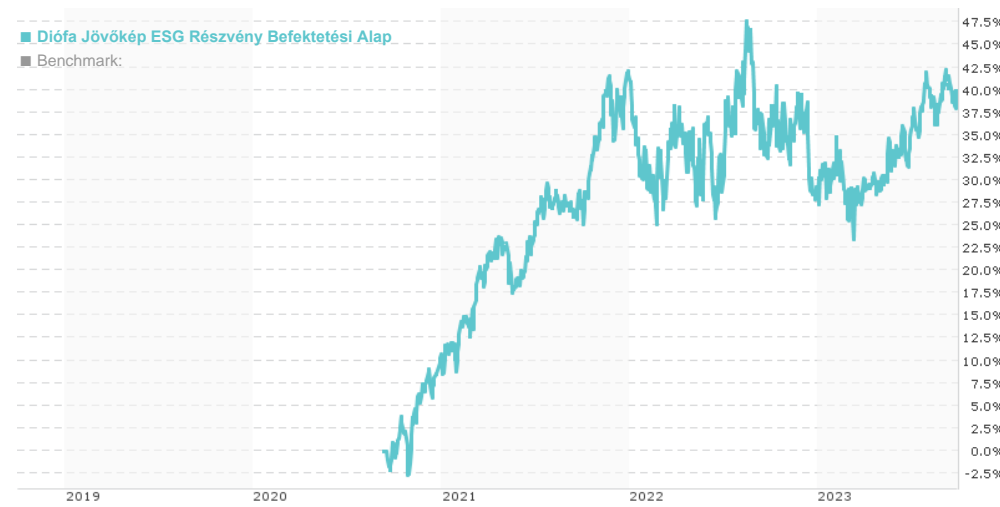


Diófa Jövőkép ESG Részvény Befektetési Alap / HU0000725593 / - / Diófa Alapkezelő Zrt.

Last 09/28/2023 <sup>1</sup>	Country	Branch	Type of yield	Type
1.40 HUF	-	-	-	-



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

Yearly Performance	
2022	-9.29%
2021	+27.46%

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.			
KESt report funds	No				
Business year start	-	unknown			
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.94%	+9.84%	+9.26%	+2.32%	+10.20%	+38.65%	-	+39.92%
Performance p.a.	-	-	-	+2.32%	+4.97%	+11.51%	-	+11.66%
Sharpe ratio	0.71	1.57	0.61	-0.09	0.05	0.45	-	0.46
Volatility	10.77%	10.47%	14.39%	17.52%	18.77%	16.84%	0.00%	16.77%
Worst month	-	-1.34%	-8.02%	-8.02%	-8.02%	-8.02%	0.00%	-8.02%
Best month	-	4.48%	4.48%	4.48%	10.40%	10.40%	0.00%	10.40%
Maximum loss	-2.97%	-4.15%	-8.51%	-12.12%	-16.37%	-16.37%	0.00%	-
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>

Diófa Jövőkép ESG Részvény Befektetési Alap / HU0000725593 / - / Diófa Alapkezelő Zrt.

## Assessment Structure

Currently no data available!