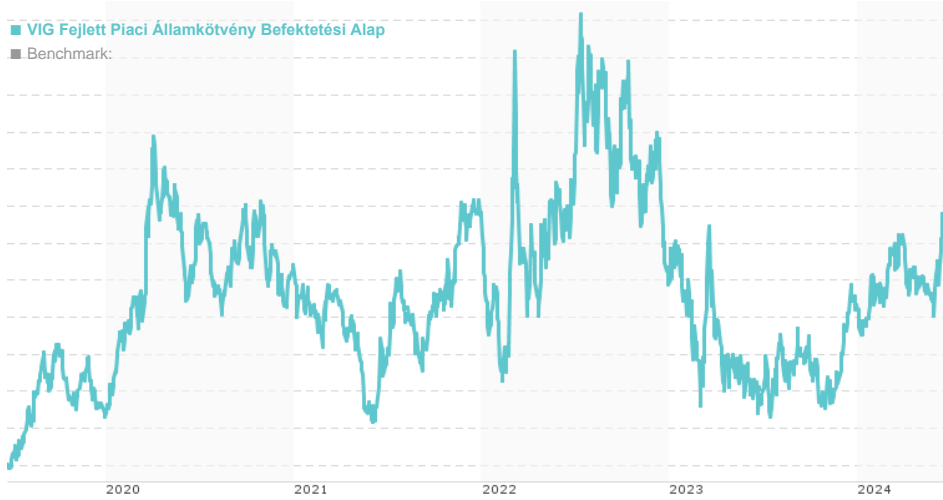


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Last 06/21/2024 ¹	Country	Branch	Type of yield	Type
2.28 HUF	-	-	-	-



Risk key figures

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

Yearly Performance

2023	-0.95%
2022	-3.20%
2021	+2.26%
2020	+8.04%
2019	+5.82%

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	-	AEGON Magyarország Befektetési Alapkezelő Zrt.			
KESt report funds	No				
Business year start	-				
Sustainability type	-	unknown			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.85%	+3.81%	+4.37%	+9.20%	+1.01%	+6.58%	+13.44%	+98.50%
Performance p.a.	-	-	-	+9.17%	+0.51%	+2.14%	+2.55%	+4.13%
Sharpe ratio	6.09	0.56	0.79	0.66	-0.27	-0.13	-0.11	0.04
Volatility	8.57%	7.32%	7.40%	8.27%	11.75%	12.18%	10.61%	10.91%
Worst month	-	-2.53%	-2.53%	-3.12%	-5.36%	-5.36%	-5.36%	-7.39%
Best month	-	3.57%	3.57%	3.57%	5.71%	5.71%	5.71%	12.83%
Maximum loss	-1.15%	-3.93%	-3.93%	-4.10%	-17.46%	-17.46%	-17.46%	-

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!