

VIG Feltörekvő Piaci ESG Részvény Befektetési Alap A sorozat / HU0000705272 / - / AEGON Magyarország

Last 05/30/2024 ¹	Country	Branch	Type of yield	Type
2.29 HUF	-	-	-	-



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

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.56%	+17.01%	+11.03%	+21.60%	+7.23%	+3.35%	+36.17%	+108.37%
Performance p.a.	-	-	-	+21.53%	+3.55%	+1.10%	+6.36%	+4.44%
Sharpe ratio	2.05	3.14	2.26	1.37	-0.02	-0.16	0.14	0.03
Volatility	8.24%	10.67%	11.23%	13.00%	15.84%	16.87%	19.06%	19.39%
Worst month	-	-2.95%	-2.95%	-6.20%	-7.76%	-7.76%	-9.29%	-10.13%
Best month	-	6.36%	6.36%	8.02%	8.51%	8.51%	9.62%	15.83%
Maximum loss	-1.25%	-4.12%	-4.12%	-11.18%	-19.54%	-23.10%	-29.23%	-

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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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

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Assessment Structure

Currently no data available!