

VIG Russia Részvény Befektetési Alap / HU0000707401 / - / AEGON Magyarország Befektetési Alapkezelő Zrt.

Last 06/20/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
0.19 HUF	-	-	-	-



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	-						

Yearly Performance

2021	+24.50%
2020	-7.02%
2019	+47.23%
2018	+6.26%
2017	-11.80%

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	-	<b>Dividends</b>		<b>Investment company</b>	
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	+0.44%	+2.37%	+2.40%	+7.03%	-	-94.67%	-93.34%	-84.07%
Performance p.a.	-	-	-	+7.01%	-	-62.36%	-41.80%	-11.32%
Sharpe ratio	6.76	2.71	4.62	5.43	-	-1.18	-0.97	-0.44
Volatility	0.27%	0.41%	0.33%	0.61%	44.05%	55.99%	46.75%	34.23%
Worst month	-	0.28%	0.28%	0.28%	-0.55%	-68.12%	-68.12%	-68.12%
Best month	-	0.56%	0.56%	1.41%	1.41%	9.76%	12.59%	20.78%
Maximum loss	-0.01%	-0.10%	-0.05%	-0.16%	-68.66%	-96.05%	-96.05%	-

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!