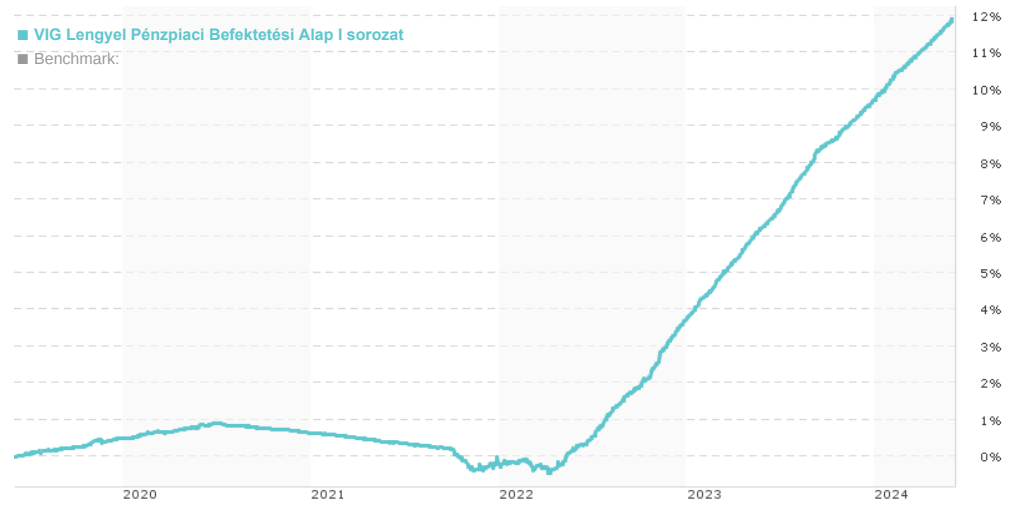


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Last 06/03/2024 ¹	Country	Branch	Type of yield	Type
1.24 PLN	-	-	-	-



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
-							-
Yearly Performance							
2023							+5.73%
2022							+3.92%
2021							-0.81%
2020							+0.14%
2019							+0.78%

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.			
KES ^t report funds	No				
Business year start	-				
Sustainability type	-	unknown			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.38%	+2.40%	+2.01%	+5.27%	+11.61%	+11.45%	+11.92%	+24.28%
Performance p.a.	-	-	-	+5.26%	+5.64%	+3.68%	+2.27%	+1.89%
Sharpe ratio	5.12	4.17	4.53	5.09	5.04	-0.22	-3.89	-4.41
Volatility	0.15%	0.26%	0.26%	0.29%	0.37%	0.47%	0.39%	0.43%
Worst month	-	0.32%	0.35%	0.32%	0.27%	-0.37%	-0.37%	-0.37%
Best month	-	0.49%	0.49%	0.64%	0.77%	0.77%	0.77%	0.77%
Maximum loss	0.00%	-0.02%	-0.02%	-0.04%	-0.07%	-0.85%	-1.37%	-

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!