VIG Lengyel Részvény Befektetési Alap I sorozat / HU0000710850 / - / AEGON Magyarország Befektetési Alapkezelő

Last 05/24/2024[1]	Country	Branch	Type of yield	Type
1.71 PLN	-	-		-

Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating[2]	EDA[3]
-	-

Yearly Performance

2023	+38.80%
2022	-21.95%
2021	+21.81%
2020	-8.26%
2019	-3.36%

Master data

Fund type	Single fund
Category	-
Sub category	-
Fund domicile	Hungary
Tranch volume	-
Total volume	-
Launch date	
KESt report funds	No
Business year start	-
Sustainability type	-
Fund manager	-

Conditions

Issue surcharge	-
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	-
Ongoing charges	-

Dividends

Other figures

Minimum investment	0.00
Savings plan	-
UCITS / OGAW	-
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

AEGON Magyarország Befektetési Alapkezelő Zrt.

unknown

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.44%	+17.23%	+11.09%	+38.30%	+54.29%	+31.43%	+34.21%	+43.64%
Performance p.a.	-	-	-	+38.18%	+24.18%	+9.54%	+6.06%	+3.58%
Sharpe ratio	3.18	2.02	1.55	1.84	0.96	0.25	0.10	-0.01
Volatility	14.84%	16.80%	17.45%	18.79%	21.16%	22.86%	23.74%	19.31%
Worst month	-	-1.49%	-1.49%	-5.64%	-10.94%	-12.86%	-15.73%	-15.73%
Best month	-	6.45%	6.45%	10.86%	14.42%	14.42%	21.66%	21.66%
Maximum loss	-1.45%	-7.94%	-5.55%	-12.35%	-24.87%	-44.90%	-44.90%	-

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 computative 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!