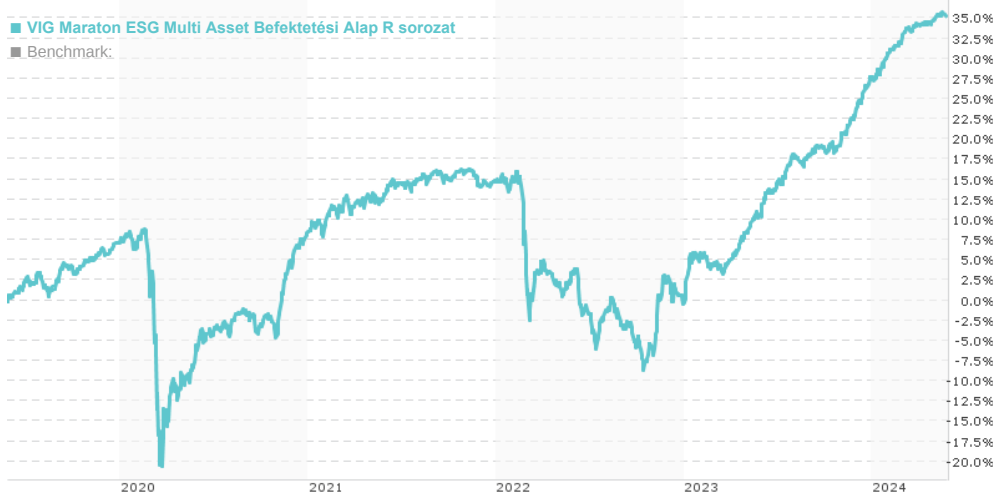


VIG Maraton ESG Multi Asset Befektetési Alap R sorozat / HU0000714936 / - / AEGON Magyarország Befektetési

Last 05/24/2024 ¹	Country	Branch	Type of yield	Type
1.47 HUF	-	-	-	-

■ VIG Maraton ESG Multi Asset Befektetési Alap R sorozat
■ Benchmark:



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

-

Yearly Performance

2023	+27.95%
2022	-12.92%
2021	+5.68%
2020	+1.21%
2019	+9.28%

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	+0.66%	+10.51%	+5.95%	+22.72%	+32.57%	+20.47%	+35.80%	+45.96%
Performance p.a.	-	-	-	+22.72%	+15.11%	+6.41%	+6.30%	+4.48%
Sharpe ratio	2.19	6.37	4.50	5.23	1.67	0.35	0.26	0.09
Volatility	2.07%	2.91%	2.69%	3.63%	6.78%	7.50%	9.72%	7.63%
Worst month	-	0.20%	0.20%	-0.13%	-5.09%	-8.11%	-14.02%	-14.02%
Best month	-	3.83%	3.83%	3.83%	8.73%	8.73%	9.16%	9.16%
Maximum loss	-0.24%	-0.48%	-0.48%	-1.29%	-12.05%	-21.41%	-27.06%	-

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](#)

VIG Maraton ESG Multi Asset Befektetési Alap R sorozat / HU0000714936 / - / AEGON Magyarország Befektetési

Assessment Structure

Currently no data available!