VIG Feltörekvő Európa Kötvény Befektetési Alap I sorozat / HU0000718408 / - / AEGON Magyarország Befektetési

Last 05/27/2024[1]	Country	Branch	Type of yield	Type
0.94 HUF	-	-		-

Risk key figures

SRI	1	2	3	4	5	6	7

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

Yearly Performance

2023	+15.36%
2022	-29.10%
2021	-4.92%
2020	+6.01%
2019	+12.05%

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	+1.84%	+6.53%	+2.88%	+13.33%	+20.33%	-18.25%	-8.10%	-5.83%
Performance p.a.	-	-	-	+13.41%	+9.68%	-6.49%	-1.67%	-0.81%
Sharpe ratio	5.58	1.59	0.65	1.33	0.80	-0.83	-0.52	-0.52
Volatility	4.12%	6.18%	5.50%	7.24%	7.37%	12.36%	10.53%	8.84%
Worst month	-	-2.45%	-2.45%	-2.45%	-6.55%	-23.32%	-23.32%	-23.32%
Best month	-	4.70%	4.70%	4.70%	9.12%	9.12%	9.12%	9.12%
Maximum loss	-0.55%	-3.21%	-3.21%	-6.28%	-11.70%	-41.02%	-41.25%	-

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!