VIG Feltörekvő Európa Kötvény Befektetési Alap UI sorozat / HU0000718416 / - / AEGON Magyarország Befektetési

Last 05/29/2024[1]	Country	Branch	Type of yield	Type
0.90 USD	-	-		-

Risk key figures

SRI	1	2	3	4	5	6	7

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

Yearly Performance

2023	+7.81%
2022	-31.30%
2021	-5.11%
2020	+8.12%
2019	+14.48%

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	+0.92%	+3.61%	-0.18%	+6.60%	+4.42%	-28.34%	-17.06%	-9.73%
Performance p.a.	-	-	-	+6.60%	+2.19%	-10.52%	-3.67%	-1.38%
Sharpe ratio	1.74	0.62	-0.76	0.40	-0.22	-1.19	-0.73	-0.60
Volatility	4.56%	5.80%	5.54%	7.04%	7.24%	12.00%	10.23%	8.59%
Worst month	-	-2.81%	-2.81%	-3.28%	-6.82%	-22.72%	-22.72%	-22.72%
Best month	-	4.05%	4.05%	4.05%	8.08%	8.08%	8.08%	8.08%
Maximum loss	-1.15%	-3.38%	-3.38%	-8.22%	-12.40%	-41.02%	-41.26%	-

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!