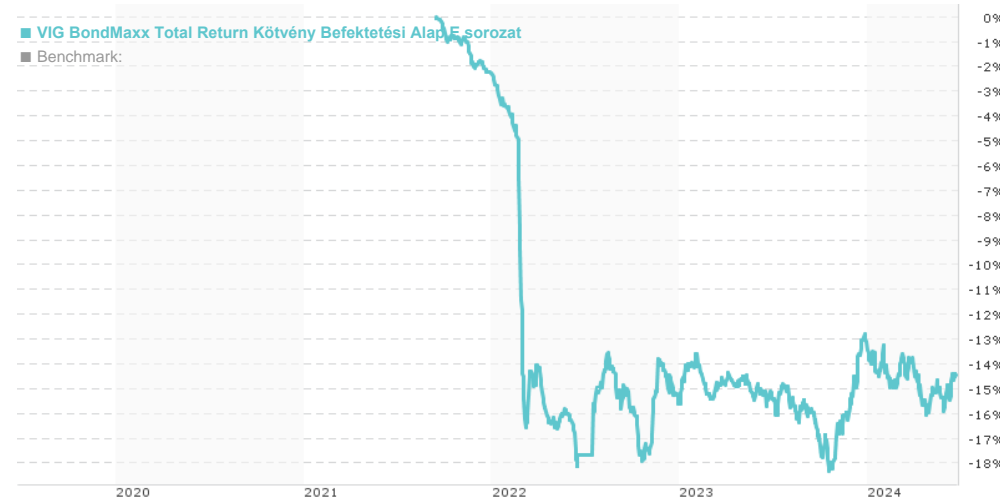


VIG BondMaxx Total Return Kötvény Befektetési Alap E sorozat / HU0000727037 / - / AEGON Magyarország

Last 06/21/2024 ¹	Country	Branch	Type of yield	Type
0.86 EUR	-	-	-	-



Risk key figures								
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	-

Yearly Performance	
2023	+2.97%
2022	-13.63%

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.			
KESt report funds	No				
Business year start	-				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.60%	-1.65%	-1.60%	+1.12%	+3.89%	-	-	-14.43%
Performance p.a.	-	-	-	+1.12%	+1.92%	-	-	-5.47%
Sharpe ratio	0.76	-1.38	-1.57	-0.56	-0.39	-	-	-1.80
Volatility	4.46%	4.51%	4.55%	4.61%	4.56%	0.00%	0.00%	5.12%
Worst month	-	-2.56%	-2.56%	-2.56%	-2.56%	-8.07%	0.00%	-8.07%
Best month	-	2.99%	2.99%	2.99%	4.01%	4.01%	0.00%	4.01%
Maximum loss	-1.11%	-3.79%	-3.26%	-4.14%	-5.57%	0.00%	0.00%	-

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!