

## VIG Magyar Indexkövető Részvény Részalap B sorozat / HU0000727474 / - / AEGON Magyarország Befektetési

| Last 05/21/2024 <sup>1</sup> | Country | Branch | Type of yield | Type |
|------------------------------|---------|--------|---------------|------|
| 1.11 HUF                     | -       | -      | -             | -    |

■ VIG Magyar Indexkövető Részvény Részalap B sorozat  
■ Benchmark:



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

-

## Yearly Performance

2023 +16.74%

2022 -11.47%

| 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      | +4.14% | +13.33% | +8.10% | +21.65% | +25.41% | -      | -     | +11.42%     |
| Performance p.a. | -      | -       | -      | +21.65% | +12.00% | -      | -     | +4.36%      |
| Sharpe ratio     | 6.53   | 2.59    | 1.79   | 2.05    | 0.83    | -      | -     | 0.05        |
| Volatility       | 9.62%  | 9.62%   | 10.46% | 8.73%   | 9.87%   | 0.00%  | 0.00% | 11.40%      |
| Worst month      | -      | -2.20%  | -2.20% | -2.20%  | -5.00%  | -5.41% | 0.00% | -5.41%      |
| Best month       | -      | 4.50%   | 4.50%  | 4.50%   | 7.18%   | 7.18%  | 0.00% | 7.18%       |
| Maximum loss     | -2.02% | -3.70%  | -3.70% | -4.04%  | -10.29% | 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!