

VIG Fejlett Piaci Államkötvény Befektetési Alap / HU0000702477 / - / AEGON Magyarország Befektetési Alapkezelő

Last 09/05/2024 ¹	Country	Branch	Type of yield	Type
2.29 HUF	-	-	-	-



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
-	-
Yearly Performance	
2023	-0.95%
2022	-3.20%
2021	+2.26%
2020	+8.04%
2019	+5.82%

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	-			unknown	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.96%	+1.84%	+4.67%	+7.48%	-4.16%	+7.92%	+8.62%	+99.07%
Performance p.a.	-	-	-	+7.46%	-2.10%	+2.57%	+1.67%	+4.09%
Sharpe ratio	-2.97	0.03	0.50	0.54	-0.54	-0.07	-0.17	0.06
Volatility	4.81%	7.09%	7.08%	7.45%	10.33%	12.10%	10.62%	10.87%
Worst month	-	-2.53%	-2.53%	-3.12%	-5.36%	-5.36%	-5.36%	-7.39%
Best month	-	2.43%	3.39%	3.39%	3.39%	5.71%	5.71%	12.83%
Maximum loss	-1.69%	-3.93%	-3.93%	-4.10%	-15.74%	-17.46%	-17.46%	-

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!