

VIG Alfa Abszolút Hozamú Befektetési Alap B sorozat / HU0000708318 / - / AEGON Magyarország Befektetési

Last 09/30/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
3.21 HUF	-	-	-	-



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
-	-

Yearly Performance

2023	+18.04%
2022	-8.04%
2021	+2.93%
2020	+0.72%
2019	+8.56%

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	-	<b>Dividends</b>		<b>Investment company</b>	
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	+0.75%	+3.67%	+8.03%	+11.61%	+38.35%	+14.04%	+24.17%	+88.88%
Performance p.a.	-	-	-	+11.64%	+17.60%	+4.47%	+4.42%	+4.38%
Sharpe ratio	3.82	2.10	3.23	3.55	1.73	0.13	0.13	0.13
Volatility	1.54%	2.01%	2.35%	2.35%	8.25%	9.12%	8.76%	7.83%
Worst month	-	-0.22%	-0.22%	-0.22%	-5.10%	-5.50%	-6.53%	-8.13%
Best month	-	1.48%	2.45%	2.45%	12.09%	12.09%	12.09%	12.09%
Maximum loss	-0.16%	-0.59%	-0.59%	-0.59%	-6.27%	-22.06%	-22.08%	-

Distribution permission

Hungary

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> 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!