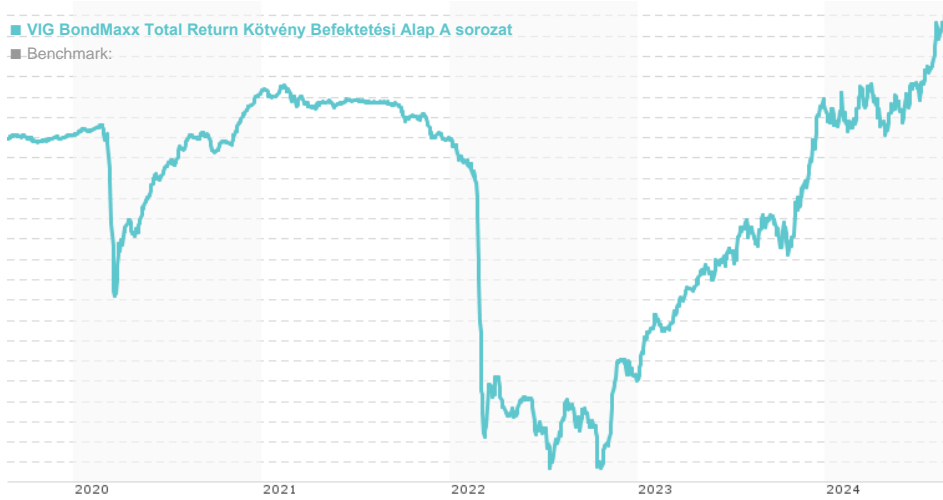


VIG BondMaxx Total Return Kötvény Befektetési Alap A sorozat / HU0000709597 / - / AEGON Magyarország

Last 08/22/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
1.65 HUF	-	-	-	-



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	+15.42%
2022	-11.91%
2021	-2.34%
2020	+2.20%
2019	+3.18%

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	+2.36%	+5.20%	+4.13%	+11.56%	+21.97%	+3.96%	+5.90%	+64.87%
Performance p.a.	-	-	-	+11.53%	+10.43%	+1.30%	+1.15%	+3.75%
Sharpe ratio	7.01	1.67	0.68	1.74	1.63	-0.45	-0.56	0.07
Volatility	4.00%	4.27%	4.40%	4.61%	4.24%	5.00%	4.29%	2.82%
Worst month	-	-2.22%	-2.22%	-2.22%	-2.22%	-8.01%	-8.01%	-8.01%
Best month	-	2.05%	3.21%	3.35%	4.96%	4.96%	4.96%	4.96%
Maximum loss	-0.74%	-2.45%	-2.45%	-2.45%	-3.59%	-17.78%	-18.41%	-

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](#)

**VIG BondMaxx Total Return Kötvény Befektetési Alap A sorozat / HU0000709597 / - / AEGON Magyarország**

Assessment Structure

Currently no data available!