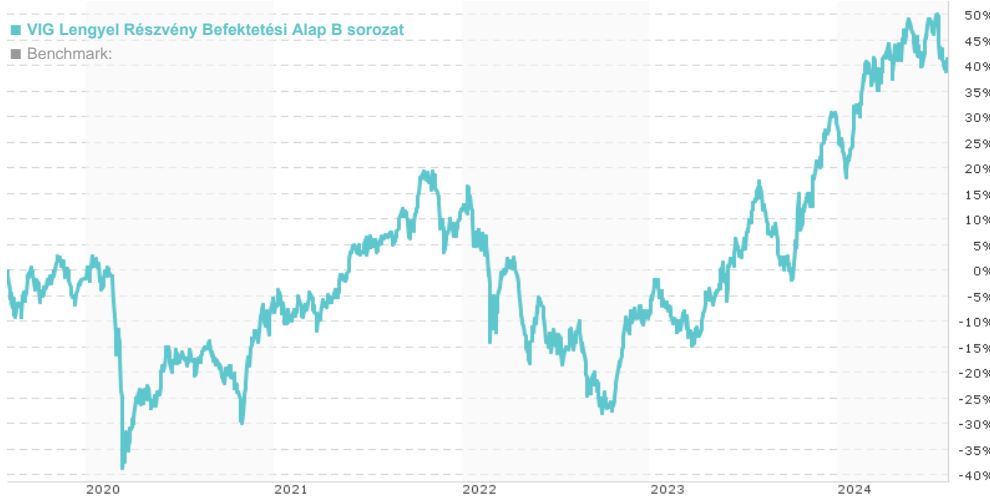


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Last 07/31/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
1.94 HUF	-	-	-	-



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	+41.12%
2022	-18.24%
2021	+21.67%
2020	-6.59%
2019	+0.01%

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	-4.93%	+10.51%	+9.49%	+21.02%	+59.25%	+32.70%	+38.56%	+97.22%
Performance p.a.	-	-	-	+20.96%	+26.19%	+9.90%	+6.73%	+5.77%
Sharpe ratio	-2.56	0.99	0.73	0.86	1.05	0.26	0.13	0.11
Volatility	19.36%	18.78%	18.37%	20.21%	21.59%	24.06%	24.79%	19.75%
Worst month	-	-5.34%	-5.34%	-8.17%	-10.69%	-11.26%	-15.25%	-15.25%
Best month	-	9.34%	9.34%	12.80%	14.27%	14.27%	22.79%	22.79%
Maximum loss	-7.32%	-7.32%	-7.32%	-16.47%	-20.02%	-39.54%	-40.47%	-

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!