

VIG Lengyel Részvény Befektetési Alap B sorozat / HU0000710843 / - / AEGON Magyarország Befektetési Alapkezelő

Last 10/09/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
1.90 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	+1.31%	-2.91%	+7.07%	+36.24%	+89.03%	+17.50%	+43.97%	+92.86%
Performance p.a.	-	-	-	+36.12%	+37.49%	+5.53%	+7.55%	+5.48%
Sharpe ratio	0.67	-0.44	0.31	1.57	1.65	0.09	0.17	0.11
Volatility	20.73%	20.28%	19.57%	21.05%	20.78%	24.51%	24.81%	19.80%
Worst month	-	-5.34%	-5.34%	-5.34%	-8.17%	-11.26%	-15.25%	-15.25%
Best month	-	2.85%	9.34%	12.80%	14.27%	14.27%	22.79%	22.79%
Maximum loss	-4.26%	-13.21%	-13.21%	-13.21%	-16.47%	-39.54%	-40.47%	-

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!