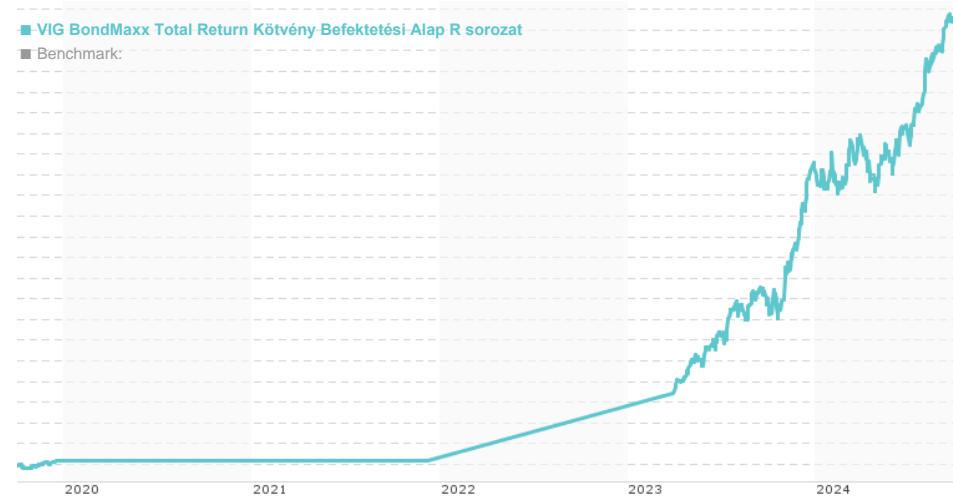


VIG BondMaxx Total Return Kötvény Befektetési Alap R sorozat / HU0000712260 / - / AEGON Magyarország

Last 09/30/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
1.48 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

2021	-
2020	-
2019	+3.88%
2018	-1.36%
2017	+1.92%

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	+1.09%	+5.55%	+6.11%	+12.72%	-	+21.11%	+21.34%	+47.26%
Performance p.a.	-	-	-	+12.76%	-	+6.59%	+3.94%	+3.51%
Sharpe ratio	5.12	2.09	1.23	2.30	-	1.03	0.25	0.11
Volatility	2.02%	3.92%	4.03%	4.12%	3.27%	3.18%	2.48%	1.74%
Worst month	-	-2.10%	-2.10%	-2.10%	-2.10%	-2.10%	-2.10%	-2.10%
Best month	-	2.18%	2.80%	2.92%	2.92%	3.37%	3.37%	3.37%
Maximum loss	-0.34%	-1.82%	-2.35%	-2.35%	-2.35%	-2.35%	-2.35%	-

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](#)

**VIG BondMaxx Total Return Kötvény Befektetési Alap R sorozat / HU0000712260 / - / AEGON Magyarország**

Assessment Structure

Currently no data available!