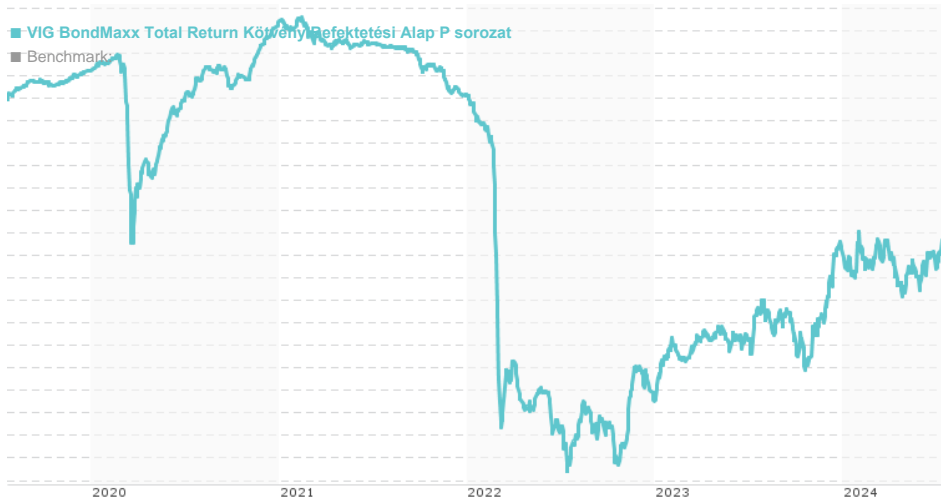


VIG BondMaxx Total Return Kötvény Befektetési Alap P sorozat / HU0000712401 / - / AEGON Magyarország

Last 07/18/2024 ¹	Country	Branch	Type of yield	Type
1.14 HUF	-	-	-	-



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
-	-						

Yearly Performance

2023	+7.79%
2022	-13.53%
2021	-3.20%
2020	+2.16%
2019	+4.31%

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	-	Dividends		Investment company	
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	+0.63%	+1.74%	+0.48%	+3.53%	+11.57%	-8.38%	-6.09%	+13.60%
Performance p.a.	-	-	-	+3.52%	+5.62%	-2.87%	-1.25%	+1.18%
Sharpe ratio	1.20	-0.03	-0.59	-0.03	0.45	-1.32	-1.16	-0.86
Volatility	3.55%	4.82%	4.76%	4.78%	4.34%	4.96%	4.25%	2.94%
Worst month	-	-2.49%	-2.49%	-2.49%	-2.49%	-8.05%	-8.05%	-8.05%
Best month	-	1.06%	2.79%	2.79%	3.86%	3.86%	3.86%	3.86%
Maximum loss	-0.85%	-3.10%	-3.10%	-3.43%	-3.43%	-18.50%	-19.48%	-

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 P sorozat / HU0000712401 / - / AEGON Magyarország

Assessment Structure

Currently no data available!