

VIG Alfa Abszolút Hozamú Befektetési Alap R sorozat / HU0000712286 / - / AEGON Magyarország Befektetési

Last 09/30/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
1.96 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	+27.34%
2022	-5.19%
2021	+4.62%
2020	+1.78%
2019	+8.48%

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	+0.91%	+5.27%	+10.23%	+16.20%	+54.55%	+29.93%	+44.63%	+86.56%
Performance p.a.	-	-	-	+16.25%	+24.28%	+9.11%	+7.65%	+5.85%
Sharpe ratio	5.10	3.85	5.15	6.03	2.54	0.63	0.49	0.41
Volatility	1.54%	1.97%	2.07%	2.15%	8.27%	9.16%	8.80%	6.15%
Worst month	-	0.20%	0.20%	0.20%	-5.41%	-5.41%	-6.47%	-6.47%
Best month	-	1.75%	2.70%	2.70%	13.32%	13.32%	13.32%	13.32%
Maximum loss	-0.13%	-0.55%	-0.55%	-0.55%	-6.79%	-21.55%	-21.55%	-

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!