

VIG Lengyel Kötvény Befektetési Alap P sorozat / HU0000713565 / - / AEGON Magyarország Befektetési Alapkezelő

Last 09/06/2024 ¹	Country	Branch	Type of yield	Type
1.11 PLN	-	-	-	-



Risk key figures

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

Yearly Performance

2023	+12.73%
2022	-13.69%
2021	-10.96%
2020	+5.35%
2019	+3.10%

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	-0.19%	+2.20%	+2.51%	+5.13%	+15.82%	-8.62%	-6.64%	+4.29%
Performance p.a.	-	-	-	+5.12%	+7.61%	-2.96%	-1.36%	+0.42%
Sharpe ratio	-2.33	0.33	0.09	0.55	0.84	-1.01	-0.93	-0.75
Volatility	2.44%	2.85%	2.87%	3.04%	4.92%	6.35%	5.19%	4.06%
Worst month	-	-1.01%	-1.01%	-1.01%	-3.79%	-5.67%	-5.67%	-5.67%
Best month	-	1.62%	1.71%	1.71%	6.80%	6.80%	6.80%	6.80%
Maximum loss	-0.83%	-1.79%	-2.21%	-2.21%	-10.04%	-27.94%	-30.13%	-

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!