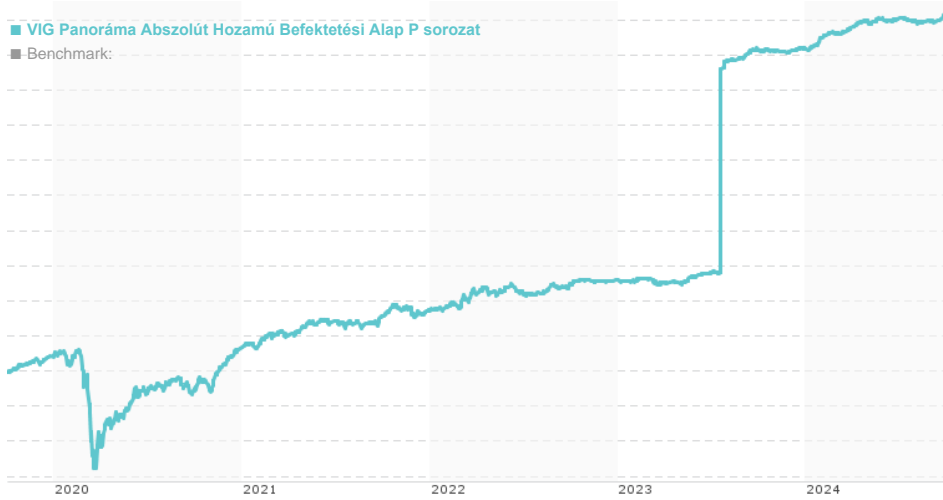


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Last 09/30/2024 ¹	Country	Branch	Type of yield	Type
1.69 PLN	-	-	-	-



Risk key figures

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

Yearly Performance

2023	+52.28%
2022	+7.41%
2021	+9.77%
2020	+2.39%
2019	+10.45%

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	+0.80%	+1.65%	+4.97%	+5.38%	+61.37%	+74.11%	+99.25%	+69.93%
Performance p.a.	-	-	-	+5.39%	+26.99%	+20.28%	+14.77%	+5.62%
Sharpe ratio	3.84	0.04	1.73	1.13	0.76	0.66	0.51	0.13
Volatility	1.70%	1.86%	2.00%	1.89%	31.41%	25.81%	22.55%	18.13%
Worst month	-	-0.15%	-0.15%	-0.30%	-0.61%	-2.20%	-14.75%	-14.75%
Best month	-	0.96%	1.62%	1.62%	46.92%	46.92%	46.92%	46.92%
Maximum loss	-0.40%	-0.84%	-0.84%	-0.84%	-1.35%	-2.89%	-31.82%	-

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!