

VIG Maraton ESG Abszolút Hozamú Befektetési Alap E sorozat / HU0000714894 / - / AEGON Magyarország

Last 09/30/2024 ¹	Country	Branch	Type of yield	Type
1.07 EUR	-	-	-	-



Risk key figures

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

Yearly Performance

2023	+12.30%
2022	-19.63%
2021	+3.54%
2020	-0.38%
2019	+7.53%

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	+0.62%	+2.79%	+6.17%	+12.19%	+22.45%	-5.20%	+1.21%	+7.10%
Performance p.a.	-	-	-	+12.23%	+10.64%	-1.76%	+0.24%	+0.77%
Sharpe ratio	2.37	0.93	1.76	2.75	1.24	-0.68	-0.32	-0.34
Volatility	1.83%	2.61%	2.89%	3.26%	5.93%	7.38%	9.60%	7.47%
Worst month	-	-0.37%	-0.37%	-0.72%	-3.97%	-8.30%	-14.02%	-14.02%
Best month	-	1.14%	3.56%	3.56%	7.54%	7.54%	8.99%	8.99%
Maximum loss	-0.23%	-0.90%	-0.90%	-1.23%	-4.77%	-25.67%	-26.96%	-

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!