

VIG Alfa Abszolút Hozamú Befektetési Alap C sorozat / HU0000716006 / - / AEGON Magyarország Befektetési

Last 06/27/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
1.22 CZK	-	-	-	-



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
-	-

Yearly Performance

2023	+17.42%
2022	-8.69%
2021	+2.86%
2020	-0.29%
2019	+8.35%

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	+1.40%	+5.83%	+4.94%	+12.34%	+21.61%	+9.34%	+20.80%	+23.57%
Performance p.a.	-	-	-	+12.30%	+10.26%	+3.02%	+3.85%	+2.59%
Sharpe ratio	5.84	3.70	3.16	3.40	0.66	-0.08	0.01	-0.16
Volatility	2.40%	2.25%	2.13%	2.53%	9.92%	9.08%	8.77%	6.95%
Worst month	-	-0.17%	-0.17%	-0.31%	-5.45%	-5.45%	-6.77%	-6.77%
Best month	-	2.20%	2.20%	2.62%	11.98%	11.98%	11.98%	11.98%
Maximum loss	-0.41%	-0.49%	-0.49%	-0.90%	-15.04%	-22.67%	-22.67%	-

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!