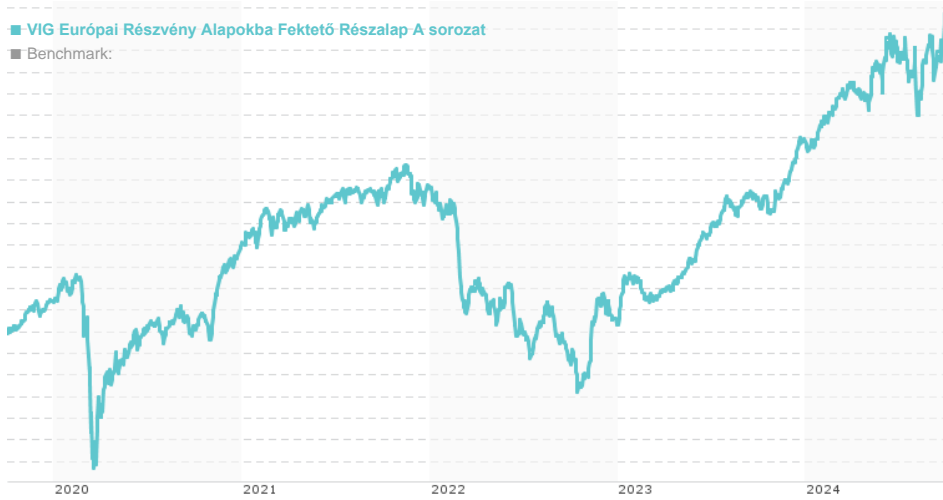


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Last 09/30/2024 ¹	Country	Branch	Type of yield	Type
1.37 HUF	-	-	-	-



Risk key figures

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

Yearly Performance

2023	+17.05%
2022	-11.06%
2021	+4.61%
2020	+5.34%
2019	+10.93%

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	+0.74%	+4.33%	+8.85%	+14.64%	+32.35%	+13.73%	+27.11%	+36.68%
Performance p.a.	-	-	-	+14.68%	+15.02%	+4.38%	+4.91%	+3.76%
Sharpe ratio	0.45	0.55	1.01	1.46	1.70	0.15	0.20	0.07
Volatility	12.82%	10.19%	8.65%	7.82%	6.91%	7.05%	7.91%	6.52%
Worst month	-	-1.21%	-1.21%	-1.21%	-3.56%	-5.96%	-6.28%	-6.28%
Best month	-	2.59%	3.18%	3.18%	7.60%	7.60%	7.60%	7.60%
Maximum loss	-3.24%	-5.88%	-5.88%	-5.88%	-5.88%	-18.23%	-18.23%	-

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!