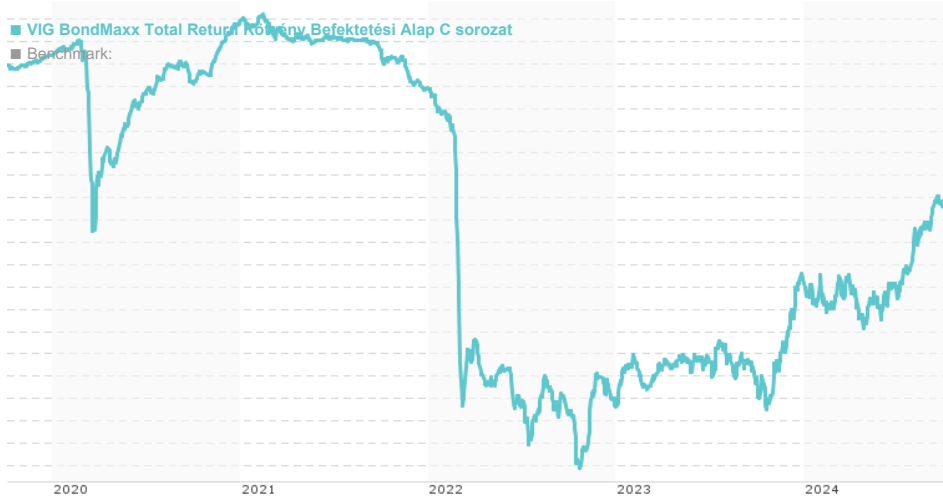


VIG BondMaxx Total Return Kötvény Befektetési Alap C sorozat / HU0000717400 / - / AEGON Magyarország

Last 10/03/2024 ¹	Country	Branch	Type of yield	Type
0.95 CZK	-	-	-	-



Risk key figures

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

Yearly Performance

2023	+6.73%
2022	-14.41%
2021	-3.03%
2020	+1.57%
2019	+4.05%

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%	+4.22%	+3.60%	+10.00%	+11.02%	-6.54%	-6.35%	-4.64%
Performance p.a.	-	-	-	+9.97%	+5.36%	-2.23%	-1.30%	-0.59%
Sharpe ratio	2.52	1.35	0.37	1.50	0.51	-1.10	-1.06	-1.12
Volatility	2.76%	3.96%	4.18%	4.52%	4.20%	4.96%	4.27%	3.42%
Worst month	-	-2.40%	-2.40%	-2.40%	-2.40%	-7.83%	-7.83%	-7.83%
Best month	-	1.88%	2.89%	3.02%	3.82%	3.82%	3.82%	3.82%
Maximum loss	-0.60%	-2.06%	-2.64%	-2.69%	-3.52%	-18.40%	-19.90%	-

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!