

VIG MegaTrend Részvény Befektetési Alap I sorozat / HU0000724638 / - / AEGON Magyarország Befektetési

Last 10/17/2024 ¹	Country	Branch	Type of yield	Type
1.82 HUF	-	-	-	-



Risk key figures

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

Yearly Performance

2023	+8.04%
2022	-12.25%
2021	+16.55%

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	+8.11%	+13.98%	+24.93%	+30.37%	+22.58%	+22.25%	-	+70.42%
Performance p.a.	-	-	-	+30.27%	+10.70%	+6.93%	-	+13.44%
Sharpe ratio	15.27	1.91	2.16	1.98	0.48	0.19	-	0.54
Volatility	10.16%	13.89%	13.56%	13.70%	15.48%	19.75%	0.00%	18.80%
Worst month	-	-5.07%	-5.07%	-6.54%	-9.05%	-9.18%	-9.18%	-9.18%
Best month	-	5.87%	6.57%	6.57%	6.57%	11.40%	11.40%	11.40%
Maximum loss	-0.60%	-8.94%	-8.94%	-8.94%	-16.25%	-22.22%	0.00%	-

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!