

VIG Tempó Moderato 6 Alapokba Fektető Részalap B sorozat / HU0000725551 / - / AEGON Magyarország Befektetési

Last 11/13/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
1.21 HUF	-	-	-	-



Risk key figures

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

Yearly Performance

2023	+18.66%
2022	-11.13%
2021	+1.94%

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	+0.92%	+6.25%	+10.40%	+16.13%	+30.00%	+13.92%	-	+20.28%
Performance p.a.	-	-	-	+16.08%	+14.02%	+4.45%	-	+4.80%
Sharpe ratio	2.38	2.42	2.32	3.38	2.31	0.23	-	0.31
Volatility	3.70%	4.02%	3.91%	3.88%	4.76%	6.19%	0.00%	5.72%
Worst month	-	-0.06%	-1.37%	-1.37%	-3.12%	-5.17%	0.00%	-5.17%
Best month	-	2.40%	3.39%	3.39%	8.16%	8.16%	0.00%	8.16%
Maximum loss	-0.80%	-1.78%	-1.78%	-1.78%	-3.54%	-19.43%	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!