

VIG Alfa Abszolút Hozamú Befektetési Alap Pi sorozat / HU0000727383 / - / AEGON Magyarország Befektetési

Last 09/30/2024 ¹	Country	Branch	Type of yield	Type
1.19 PLN	-	-	-	-



Risk key figures

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

Yearly Performance

2023	+19.63%
2022	-6.18%

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	+0.85%	+5.24%	+9.95%	+14.07%	+43.17%	+19.63%	-	+19.47%
Performance p.a.	-	-	-	+14.11%	+19.63%	+6.15%	-	+5.98%
Sharpe ratio	3.78	3.24	4.10	4.40	1.96	0.31	-	0.29
Volatility	1.90%	2.32%	2.50%	2.46%	8.34%	9.28%	0.00%	9.20%
Worst month	-	-0.08%	-0.08%	-0.08%	-5.01%	-5.06%	0.00%	-5.06%
Best month	-	1.89%	2.51%	2.51%	12.33%	12.33%	0.00%	12.33%
Maximum loss	-0.18%	-0.73%	-0.73%	-0.73%	-6.24%	-21.82%	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!