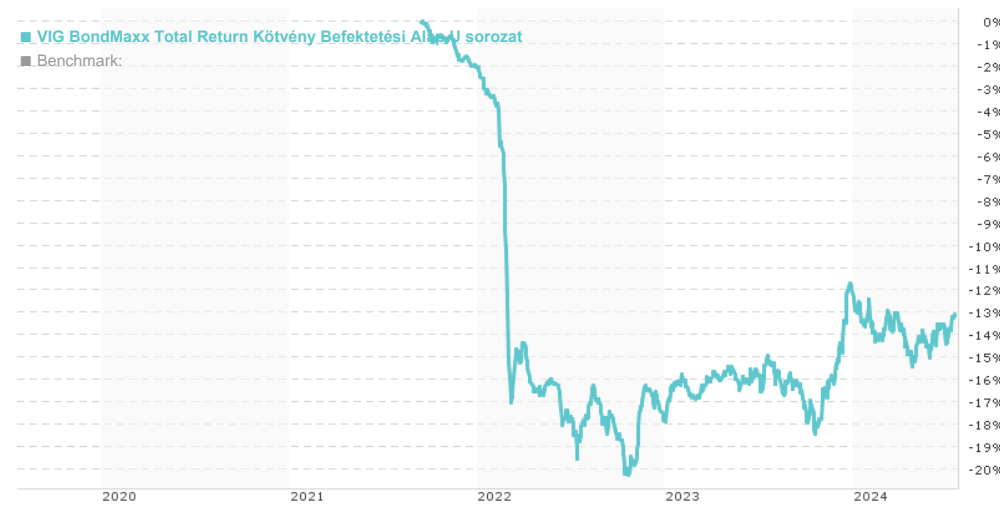


VIG BondMaxx Total Return Kötvény Befektetési Alap U sorozat / HU0000727045 / - / AEGON Magyarország

Last 07/18/2024 ¹	Country	Branch	Type of yield	Type
0.87 USD	-	-	-	-



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

Yearly Performance	
2023	+7.21%
2022	-16.13%

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	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.40%	+0.33%	-1.38%	+2.23%	+6.49%	-	-	-13.11%
Performance p.a.	-	-	-	+2.23%	+3.19%	-	-	-4.82%
Sharpe ratio	0.33	-0.66	-1.35	-0.30	-0.11	-	-	-1.67
Volatility	3.82%	4.60%	4.62%	4.87%	4.38%	0.00%	0.00%	5.10%
Worst month	-	-2.51%	-2.51%	-2.51%	-2.51%	-9.14%	0.00%	-9.14%
Best month	-	1.08%	4.20%	4.20%	4.20%	4.20%	0.00%	4.20%
Maximum loss	-1.09%	-3.41%	-3.51%	-4.22%	-4.78%	0.00%	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!