

VIG Közép-Európai Részvény Befektetési Alap Pi sorozat / HU0000728183 / - / AEGON Magyarország Befektetési

Last 08/22/2024 ¹	Country	Branch	Type of yield	Type
1.18 PLN	-	-	-	-



Risk key figures

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

Yearly Performance

2023	+30.36%
2022	-18.15%

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	-2.72%	+5.05%	+9.12%	+22.68%	+45.84%	+18.52%	-	+18.52%
Performance p.a.	-	-	-	+22.61%	+20.73%	+5.96%	-	+5.96%
Sharpe ratio	-1.70	0.55	0.92	1.57	1.16	-	-	0.13
Volatility	18.33%	12.56%	12.08%	12.17%	14.88%	0.00%	0.00%	18.41%
Worst month	-	-1.82%	-1.82%	-1.91%	-8.89%	-11.88%	0.00%	-11.88%
Best month	-	3.61%	4.72%	4.72%	12.55%	12.55%	0.00%	12.55%
Maximum loss	-8.07%	-8.91%	-8.91%	-8.91%	-15.82%	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!