

VIG Alfa Abszolút Hozamú Befektetési Alap EI sorozat / HU0000729520 / - / AEGON Magyarország Befektetési

Last 07/18/2024 ¹	Country	Branch	Type of yield	Type
1.23 EUR	-	-	-	-



Risk key figures

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

Yearly Performance

2023	+12.19%
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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	+1.14%	+4.27%	+5.15%	+11.15%	+21.18%	-	-	+21.18%
Performance p.a.	-	-	-	+11.12%	+10.07%	-	-	+10.07%
Sharpe ratio	7.97	2.39	2.80	3.23	0.77	-	-	0.77
Volatility	1.40%	2.11%	2.15%	2.31%	8.30%	0.00%	0.00%	8.30%
Worst month	-	-0.16%	-0.16%	-0.16%	-5.77%	0.00%	0.00%	-5.77%
Best month	-	1.59%	2.59%	2.59%	10.48%	0.00%	0.00%	10.48%
Maximum loss	-0.28%	-0.55%	-0.55%	-0.79%	-14.46%	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!