

VIG Alfa Abszolút Hozamú Befektetési Alap UI sorozat / HU0000729538 / - / AEGON Magyarország Befektetési

Last 08/01/2024 ¹	Country	Branch	Type of yield	Type
1.25 USD	-	-	-	-



Risk key figures

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

Yearly Performance

2023	+15.13%
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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	+1.53%	+3.89%	+5.73%	+11.21%	+20.44%	-	-	+24.45%
Performance p.a.	-	-	-	+11.18%	+9.73%	-	-	+11.31%
Sharpe ratio	8.50	1.99	3.00	2.94	0.77	-	-	0.96
Volatility	1.88%	2.17%	2.15%	2.58%	7.88%	0.00%	0.00%	8.00%
Worst month	-	-0.06%	-0.06%	-0.19%	-5.97%	-5.97%	0.00%	-5.97%
Best month	-	1.47%	3.30%	3.30%	10.28%	10.28%	0.00%	10.28%
Maximum loss	-0.28%	-0.50%	-0.50%	-0.80%	-14.17%	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!