

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

Last 11/14/2024 ¹	Country	Branch	Type of yield	Type
1.28 USD	-	-	-	-



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

Yearly Performance	
2023	+15.13%

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	+0.44%	+4.68%	+7.80%	+11.86%	+23.34%	-	-	+26.89%
Performance p.a.	-	-	-	+11.83%	+11.04%	-	-	+10.77%
Sharpe ratio	1.32	3.35	2.98	3.57	1.42	-	-	1.03
Volatility	1.74%	1.93%	2.02%	2.47%	5.66%	0.00%	0.00%	7.52%
Worst month	-	0.16%	-0.05%	-0.05%	-2.52%	-5.97%	0.00%	-5.97%
Best month	-	1.47%	3.30%	3.30%	10.28%	10.28%	0.00%	10.28%
Maximum loss	-0.31%	-0.56%	-0.56%	-0.56%	-4.87%	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!