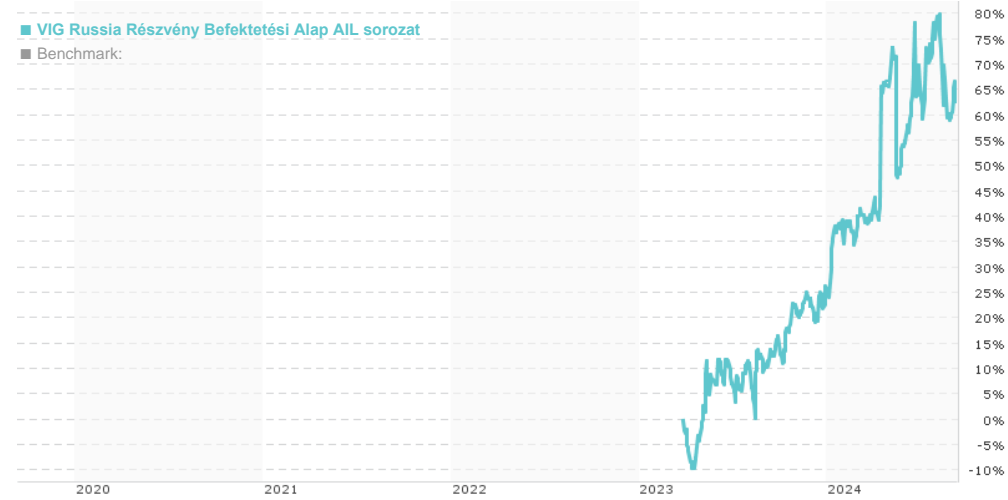


VIG Russia Részvény Befektetési Alap AIL sorozat / HU0000731807 / - / AEGON Magyarország Befektetési Alapkezelő

|                              |         |        |               |      |
|------------------------------|---------|--------|---------------|------|
| Last 09/06/2024 <sup>1</sup> | Country | Branch | Type of yield | Type |
| 0.54 HUF                     | -       | -      | -             | -    |



Risk key figures

|   |   |   |   |   |   |   |                  |
|---|---|---|---|---|---|---|------------------|
| SRI                                     | 1 | 2 | 3 | 4 | 5 | 6 | 7                |
| Mountain-View Funds Rating <sup>2</sup> |   |   |   |   |   |   | EDA <sup>3</sup> |
|   |   |   |   |   |   |   | -                |

Yearly Performance

| 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        | -           | <b>Dividends</b>                               |       | <b>Investment company</b> |       |
| 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      | -9.54%  | +14.80% | +28.81% | +46.40% | -      | -     | -     | +62.79%     |
| Performance p.a. | -       | -       | -       | +46.25% | -      | -     | -     | +40.05%     |
| Sharpe ratio     | -2.58   | 0.76    | 1.26    | 1.50    | -      | -     | -     | 1.29        |
| Volatility       | 28.19%  | 37.05%  | 32.96%  | 28.64%  | 0.00%  | 0.00% | 0.00% | 28.38%      |
| Worst month      | -       | -9.86%  | -9.86%  | -9.86%  | -9.86% | 0.00% | 0.00% | -9.86%      |
| Best month       | -       | 17.36%  | 17.36%  | 17.36%  | 17.36% | 0.00% | 0.00% | 17.36%      |
| Maximum loss     | -11.55% | -14.91% | -14.91% | -14.91% | 0.00%  | 0.00% | 0.00% | -           |

Distribution permission

Hungary

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> 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!