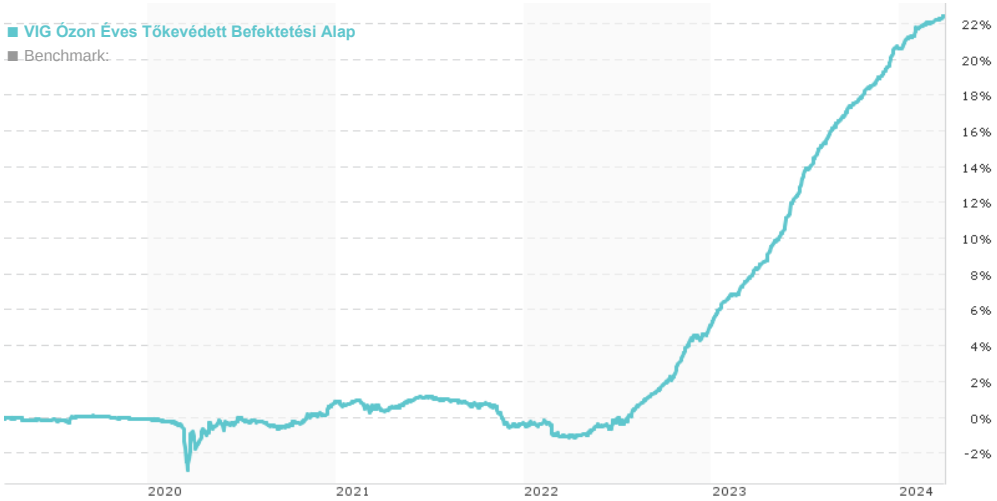
VIG Ózon Éves Tőkevédett Befektetési Alap / HU0000705157 / - / AEGON Magyarország Befektetési Alapkezelő Zrt.

Last 03/26/2024[1]	Country	Branch	Type of yield	Type
2.02 HUF	-	-		-



Risk key figures

SRI	1	2	3	4	5	6	7

Mountain-View Funds Rating[2]	EDA[3]
-	-

Yearly Performance

2023	+14.66%
2022	+5.54%
2021	-1.17%
2020	+0.89%
2019	+0.50%

Master data

Fund type	Single fund
Category	-
Sub category	-
Fund domicile	Hungary
Tranch volume	-
Total volume	-
Launch date	
KESt report funds	No
Business year start	-
Sustainability type	-
Fund manager	-

Conditions

Issue surcharge	-
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	-
Ongoing charges	-

Other figures

Minimum investment	0.00
Savings plan	-
UCITS / OGAW	-
Performance fee	0.00%
Redeployment fee	0.00%

Dividends

Investment company

AEGON Magyarország Befektetési Alapkezelő Zrt.

unknown

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.24%	+4.24%	+1.49%	+12.98%	+23.66%	+21.73%	+22.55%	+100.31%
Performance p.a.	-	-	-	+12.98%	+11.22%	+6.77%	+4.15%	+4.24%
Sharpe ratio	-2.14	7.13	4.94	9.06	6.85	2.62	0.18	0.25
Volatility	0.37%	0.68%	0.56%	1.01%	1.07%	1.10%	1.38%	1.40%
Worst month	-	0.30%	0.30%	0.30%	-0.05%	-1.03%	-1.03%	-1.03%
Best month	-	1.12%	1.12%	2.25%	2.25%	2.25%	2.25%	2.25%
Maximum loss	-0.07%	-0.13%	-0.08%	-0.13%	-0.35%	-2.26%	-3.07%	-

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 computative 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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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Assessment Structure

Currently no data available!

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