

**Aegon Feltörekvő Piaci ESG Részvény Befektetési Alap A sorozat / HU0000705272 / - / AEGON
Magyarország Befektetési Alapkezelő Zrt.**

Last 11/30/2020 ¹	Country	Branch	Type of yield	Type
2.07 HUF	-	-		-



Risk key figures

SRRI	1	2	3	4	5	6	7
FER fund risk	-						
Mountain-View Funds Rating	EDA ²						
-	-						

Yearly Performance

2019	+17.07%
2018	-6.84%
2017	+17.45%
2016	+4.46%
2015	-0.31%

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	-	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	-	unknown			
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.14%	+22.48%	+12.75%	+15.69%	+26.03%	+22.65%	+44.48%	+88.33%
Performance p.a.	-	-	-	+15.74%	+12.24%	+7.03%	+7.63%	+4.84%
Sharpe ratio	2.32	3.04	0.51	0.60	0.59	0.39	0.47	0.27
Volatility	19.15%	16.78%	28.40%	27.36%	21.57%	19.49%	17.43%	20.02%
Worst month	-	-2.29%	-9.29%	-9.29%	-9.29%	-9.29%	-9.29%	-10.13%
Best month	-	9.62%	9.62%	9.62%	9.62%	9.62%	9.62%	15.83%
Maximum loss	-2.94%	-6.41%	-29.23%	-29.23%	-29.23%	-29.23%	-29.23%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Hungary

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure

Currently no data available!