

**Aegon Feltörekvő Európa Kötvény Befektetési Alap A sorozat / HU0000706114 / - / AEGON  
Magyarország Befektetési Alapkezelő Zrt.**

Last 01/23/2020 <sup>1</sup>	Country	Branch	Type of yield	Type
1.10 EUR	-	-		-



**Risk key figures**

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

**Yearly Performance**

2019	+10.41%
2018	-5.82%
2017	+4.30%
2016	+0.03%
2015	+0.96%

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	-	<b>Dividends</b>		<b>Investment company</b>	
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	+1.22%	+4.60%	+1.09%	+9.94%	+5.35%	+9.21%	+10.62%	+9.32%
Performance p.a.	-	-	-	+9.94%	+2.64%	+2.98%	+2.04%	+0.74%
Sharpe ratio	11.94	4.03	12.90	3.91	0.93	1.14	1.04	0.36
Volatility	1.37%	2.43%	1.56%	2.64%	3.26%	2.96%	2.32%	3.13%
Worst month	-	0.07%	1.09%	0.07%	-2.02%	-2.02%	-2.02%	-10.50%
Best month	-	1.34%	1.34%	2.85%	2.85%	2.85%	2.85%	4.66%
Maximum loss	-0.12%	-1.43%	-0.12%	-1.43%	-7.67%	-8.81%	-8.81%	-
Outperformance	-	-	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> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Assessment Structure

Currently no data available!