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VIG Russia Részvény Befektetési Alap / HU0000707401 / - / AEGON Magyarország Befektetési Alapkezelő Zrt.

Last 05/23/2024[1]	Country	Branch	Type of yield	Type
0.19 HUF	-	-		-

Risk key figures

SRI 1 2 3 4 5 6 7

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

Yearly Performance

2021	+24.50%
2020	-7.02%
2019	+47.23%
2018	+6.26%
2017	-11.80%

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	-

Dividends

Other figures

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

Investment company

AEGON Magyarország Befektetési Alapkezelő Zrt.

unknown

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.39%	+2.71%	+1.98%	+7.66%	-	-94.19%	-92.84%	-84.13%
Performance p.a.	-	-	-	+7.64%	-	-61.31%	-40.94%	-11.40%
Sharpe ratio	4.42	4.15	4.04	5.78	-	-1.16	-0.96	-0.44
Volatility	0.24%	0.42%	0.34%	0.67%	44.81%	56.04%	46.80%	34.31%
Worst month	-	0.32%	0.32%	0.32%	-0.55%	-68.12%	-68.12%	-68.12%
Best month	-	0.62%	0.56%	1.41%	1.41%	9.76%	12.59%	20.78%
Maximum loss	0.00%	-0.10%	-0.05%	-0.16%	-68.66%	-96.05%	-96.05%	-

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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Assessment Structure

Currently no data available!