

Aegon BondMaxx Abszolút Hozamú Kötvény Befektetési Alap A sorozat / HU0000709597 / - / AEGON Magyarország Befektetési Alapkezelő Zrt.

Last 10/26/2020 ¹	Country	Branch	Type of yield	Type
1.56 HUF	-	-		-



Risk key figures

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

Yearly Performance

2019	+3.18%
2018	-2.29%
2017	+1.71%
2016	+2.90%
2015	+2.76%

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	+0.42%	+4.73%	-0.37%	-0.05%	+2.54%	+0.80%	+5.06%	+55.46%
Performance p.a.	-	-	-	-0.05%	+1.26%	+0.26%	+0.99%	+4.62%
Sharpe ratio	6.56	6.18	0.01	0.11	0.62	0.33	0.80	2.85
Volatility	0.93%	1.65%	4.39%	3.99%	2.86%	2.38%	1.88%	1.80%
Worst month	-	-0.68%	-4.94%	-4.94%	-4.94%	-4.94%	-4.94%	-4.94%
Best month	-	2.22%	2.22%	2.22%	2.22%	2.22%	2.22%	2.48%
Maximum loss	-0.11%	-1.03%	-8.38%	-8.38%	-8.38%	-8.38%	-8.38%	-
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!