

AEGON IstanBull Részvény Befektetési Alap / HU0000710173 / - / AEGON Magyarország Befektetési Alapkezelő Zrt.

| | | | | |
|------------------------------|---------|--------|---------------|------|
| Last 01/27/2020 ¹ | Country | Branch | Type of yield | Type |
| 2.11 TRY | - | - | | - |


Risk key figures

| | | | | | | | |
|------|---|---|---|---|---|---|---|
| SRRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|------|---|---|---|---|---|---|---|

FER fund risk -

 Mountain-View Funds Rating EDA²

- -

Yearly Performance

| | |
|------|---------|
| 2019 | +30.26% |
| 2018 | -18.46% |
| 2017 | +43.90% |
| 2016 | +9.05% |
| 2015 | -12.41% |

| 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 | Hungary | 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 | +4.98% | +13.31% | +5.49% | +22.47% | +5.26% | +53.53% | +44.80% | +115.26% |
| Performance p.a. | - | - | - | +22.53% | +2.60% | +15.36% | +7.68% | +10.61% |
| Sharpe ratio | 3.89 | 1.40 | 4.32 | 1.12 | 0.14 | 0.82 | 0.41 | 0.43 |
| Volatility | 24.00% | 20.74% | 25.96% | 20.50% | 21.47% | 19.14% | 19.71% | 25.81% |
| Worst month | - | -7.84% | 5.49% | -8.24% | -9.52% | -9.52% | -9.52% | -11.35% |
| Best month | - | 9.07% | 5.81% | 14.19% | 14.19% | 14.19% | 14.19% | 14.19% |
| Maximum loss | -4.24% | -11.33% | -4.24% | -15.99% | -25.62% | -25.62% | -25.62% | - |
| 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/FER-Fonds-Rating.pdf>

AEGON IstanBull Részvény Befektetési Alap / HU0000710173 / - / AEGON Magyarország Befektetési Alankezelő Zrt.

Assessment Structure

Currently no data available!