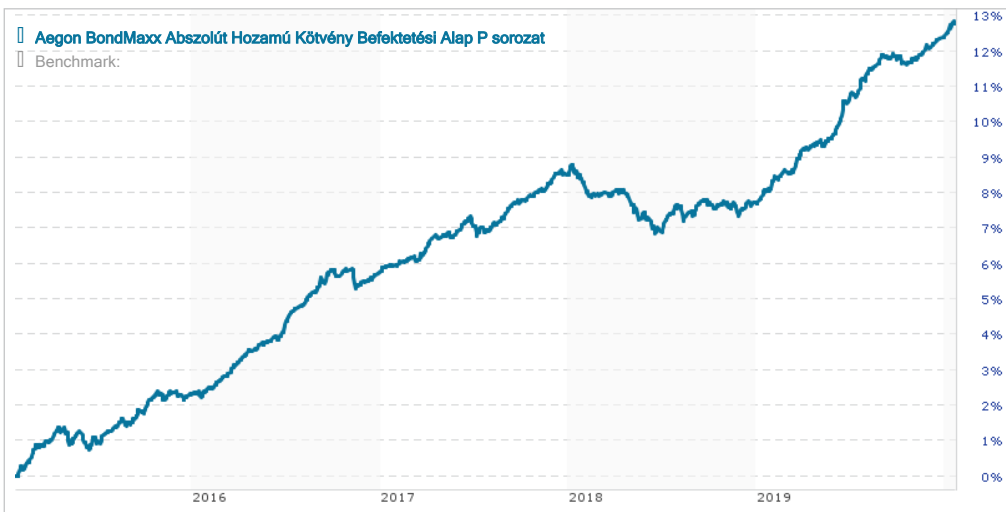


Aegon BondMaxx Abszolút Hozamú Kötvény Befektetési Alap P sorozat / HU0000712401 / - / AEGON Magyarország Befektetési Alapkezelő Zrt.

Last 01/21/2020 ¹	Country	Branch	Type of yield	Type
1.23 HUF	-	-		-



Risk key figures

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

Yearly Performance

2019	+4.31%
2018	-0.71%
2017	+2.62%
2016	+3.37%
2015	+3.07%

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	+0.39%	+1.66%	+0.36%	+4.36%	+4.02%	+6.43%	+13.12%	+23.11%
Performance p.a.	-	-	-	+4.36%	+1.99%	+2.10%	+2.49%	+3.29%
Sharpe ratio	10.14	6.44	11.13	7.50	3.26	3.62	4.15	4.90
Volatility	0.55%	0.58%	0.65%	0.63%	0.73%	0.69%	0.70%	0.75%
Worst month	-	-0.03%	0.20%	-0.03%	-0.59%	-0.59%	-0.59%	-0.59%
Best month	-	0.59%	0.36%	0.81%	0.81%	0.81%	0.90%	1.05%
Maximum loss	-0.09%	-0.27%	-0.09%	-0.27%	-1.54%	-1.81%	-1.81%	-
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>

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Magyarország Befektetési Alankézelő Zrt.

Assessment Structure

Currently no data available!