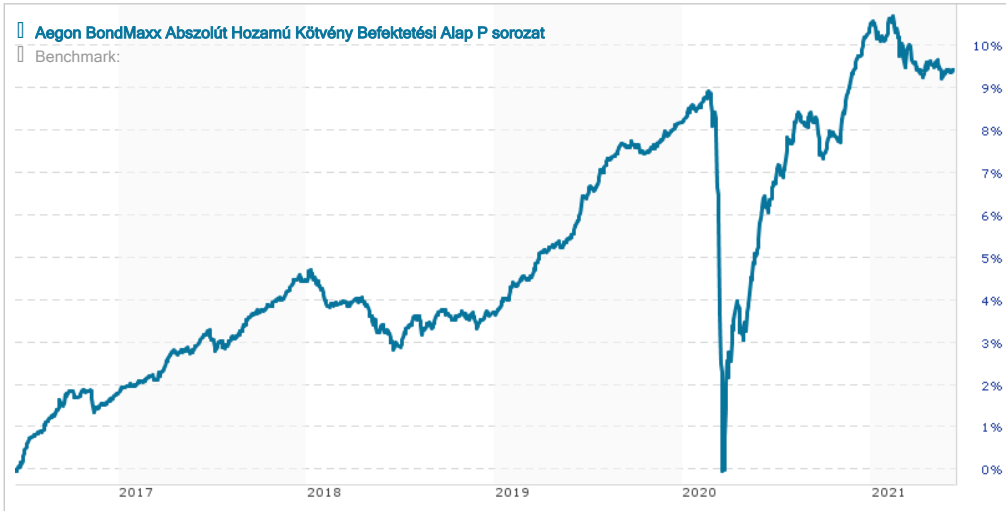


Aegon BondMaxx Abszolút Hozamú Kötvény Befektetési Alap P sorozat / HU0000712401 / - / AEGON Magyarország Befektetési Alapkezelő Zrt.

Last 06/10/2021 ¹	Country	Branch	Type of yield	Type
1.24 HUF	-	-		-



Risk key figures

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

Yearly Performance

2020	+2.16%
2019	+4.31%
2018	-0.71%
2017	+2.62%
2016	+3.37%

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	-0.19%	-0.28%	-0.97%	+3.00%	+3.40%	+6.05%	+9.37%	+24.10%
Performance p.a.	-	-	-	+3.00%	+1.69%	+1.98%	+1.81%	+2.80%
Sharpe ratio	-2.39	-0.01	-1.23	2.64	0.78	1.06	1.24	2.10
Volatility	0.72%	1.29%	1.33%	1.34%	2.88%	2.39%	1.90%	1.60%
Worst month	-	-0.38%	-0.38%	-0.65%	-4.96%	-4.96%	-4.96%	-4.96%
Best month	-	1.00%	1.00%	1.54%	2.27%	2.27%	2.27%	2.27%
Maximum loss	-0.39%	-1.31%	-1.31%	-1.31%	-8.22%	-8.22%	-8.22%	-
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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Magyarország Befektetési Alankézelő Zrt.

Assessment Structure

Currently no data available!