

Aegon Alfa Abszolút Hozamú Befektetési Alap R sorozat / HU0000712286 / - / AEGON Magyarország Befektetési Alapkezelő Zrt.

Last 10/21/2020 ¹	Country	Branch	Type of yield	Type
1.25 HUF	-	-		-



Risk key figures

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

Yearly Performance

2019	+8.48%
2018	-2.38%
2017	+3.70%
2016	+4.71%
2015	+4.90%

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	AEGON Magyarország Befektetési Alapkezelő Zrt.
Launch date					
KESt report funds	No				
Business year start	-				unknown
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.06%	-0.99%	-9.94%	-8.03%	-2.64%	-4.50%	+2.47%	+18.58%
Performance p.a.	-	-	-	-8.01%	-1.33%	-1.53%	+0.49%	+2.46%
Sharpe ratio	-0.03	-0.19	-1.05	-0.75	-0.11	-0.17	0.21	0.69
Volatility	10.00%	7.66%	11.16%	10.07%	7.28%	6.06%	4.84%	4.30%
Worst month	-	-5.19%	-6.47%	-6.47%	-6.47%	-6.47%	-6.47%	-6.47%
Best month	-	3.03%	3.03%	3.03%	3.03%	3.03%	3.03%	3.03%
Maximum loss	-2.24%	-8.16%	-15.51%	-15.51%	-15.51%	-15.51%	-15.51%	-
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!