

VIG Tempó Moderato 6 Alapokba Fektető Részalap / HU0000714118 / - / AEGON Magyarország Befektetési

Last 05/09/2024 ¹	Country	Branch	Type of yield	Type
1.48 HUF	-	-	-	-



Risk key figures

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

Yearly Performance

2023	+19.85%
2022	-10.24%
2021	+2.97%
2020	+4.21%
2019	+10.18%

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.			
KESr report funds	No				
Business year start	-				
Sustainability type	-	unknown			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.95%	+9.98%	+4.49%	+18.77%	+25.10%	+13.10%	+28.29%	+47.02%
Performance p.a.	-	-	-	+18.72%	+11.83%	+4.19%	+5.10%	+4.13%
Sharpe ratio	1.92	4.68	2.53	3.91	1.27	0.06	0.20	0.06
Volatility	4.38%	3.71%	3.76%	3.82%	6.35%	6.14%	6.68%	5.31%
Worst month	-	-1.28%	-1.28%	-1.28%	-4.18%	-5.10%	-6.37%	-6.37%
Best month	-	3.47%	3.47%	3.47%	8.26%	8.26%	8.26%	8.26%
Maximum loss	-0.94%	-1.59%	-1.59%	-1.59%	-10.40%	-18.75%	-18.75%	-

Distribution permission

Hungary

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Currently no data available!