

VIG Tempó Allegro 8 Alapokba Fektető Részalap / HU0000714134 / - / AEGON Magyarország Befektetési Alapkezelő

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

-

Yearly Performance

2023	+20.33%
2022	-9.69%
2021	+6.11%
2020	+5.18%
2019	+12.36%

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	+1.08%	+12.23%	+6.05%	+21.82%	+28.08%	+18.63%	+38.18%	+59.20%
Performance p.a.	-	-	-	+21.75%	+13.16%	+5.86%	+6.67%	+5.00%
Sharpe ratio	1.86	4.82	3.07	3.76	1.41	0.31	0.35	0.18
Volatility	5.44%	4.65%	4.70%	4.79%	6.64%	6.70%	8.33%	6.79%
Worst month	-	-1.37%	-1.37%	-1.37%	-4.27%	-5.06%	-8.36%	-8.36%
Best month	-	3.80%	3.80%	3.80%	7.36%	7.36%	7.36%	7.36%
Maximum loss	-1.06%	-1.78%	-1.78%	-1.96%	-9.01%	-16.75%	-20.08%	-

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](#)

VIG Tempó Allegro 8 Alapokba Fektető Részalap / HU0000714134 / - / AEGON Magyarország Befektetési Alapkezelő

Assessment Structure

Currently no data available!