

Aegon Tempó Allegro 9 Alapokba Fektető Részalap / HU0000714142 / - / AEGON Magyarország Befektetési Alapkezelő Zrt.

Last 01/21/2021 ¹	Country	Branch	Type of yield	Type
1.32 HUF	-	-		-



Risk key figures

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

Yearly Performance

2020	+4.77%
2019	+13.53%
2018	-4.91%
2017	+7.18%
2016	+5.52%

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	+3.63%	+11.22%	+2.01%	+4.97%	+18.37%	+12.96%	+34.47%	+31.55%
Performance p.a.	-	-	-	+4.96%	+8.79%	+4.14%	+6.09%	+4.50%
Sharpe ratio	9.17	3.41	6.15	0.35	0.81	0.47	0.81	0.65
Volatility	5.76%	7.05%	6.80%	15.57%	11.59%	9.97%	8.17%	7.80%
Worst month	-	-1.97%	2.01%	-9.49%	-9.49%	-9.49%	-9.49%	-9.49%
Best month	-	7.01%	3.23%	7.01%	7.01%	7.01%	7.01%	7.01%
Maximum loss	-0.59%	-3.05%	-0.59%	-22.44%	-22.44%	-22.44%	-22.44%	-
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!