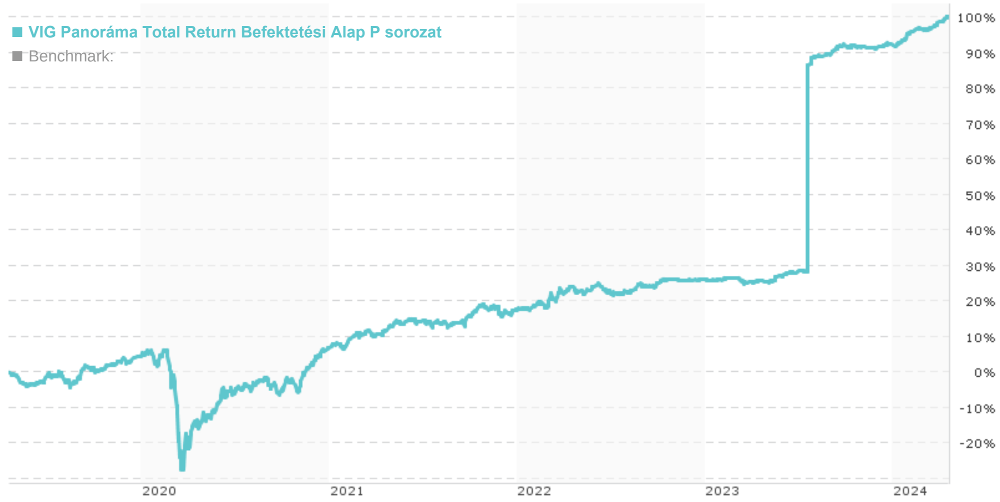
# VIG Panoráma Total Return Befektetési Alap P sorozat / HU0000714290 / - / AEGON Magyarország Befektetési

| Last 04/16/2024[1] | Country | Branch | Type of yield | Type |
|---|---|---|---|---|
| 1.67 PLN | - | - | | - |




## Risk key figures

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

## Yearly Performance

| | |
|---|---|
| 2023 | +52.28% |
| 2022 | +7.41% |
| 2021 | +9.77% |
| 2020 | +2.39% |
| 2019 | +10.45% |

## Master data

| | |
|---|---|
| Fund type | Single fund |
| Category | - |
| Sub category | - |
| Fund domicile | Hungary |
| Tranch volume | - |
| Total volume | - |
| Launch date | |
| KESt report funds | No |
| Business year start | - |
| Sustainability type | - |
| Fund manager | - |

## Conditions

| | |
|---|---|
| Issue surcharge | - |
| Planned administr. fee | 0.00% |
| Deposit fees | 0.00% |
| Redemption charge | - |
| Ongoing charges | - |

## Dividends

## Other figures

| | |
|---|---|
| Minimum investment | 0.00 |
| Savings plan | - |
| UCITS / OGAW | - |
| Performance fee | 0.00% |
| Redeployment fee | 0.00% |

## Investment company

AEGON Magyarország Befektetési Alapkezelő Zrt.

unknown

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|---|---|---|---|---|---|---|---|---|
| Performance | +1.47% | +4.14% | +3.96% | +58.73% | +60.85% | +78.84% | +100.30% | +68.30% |
| Performance p.a. | - | - | - | +58.73% | +26.91% | +21.36% | +14.89% | +5.80% |
| Sharpe ratio | 8.09 | 2.37 | 4.75 | 1.24 | 0.73 | 0.68 | 0.49 | 0.10 |
| Volatility | 2.01% | 1.93% | 2.22% | 44.27% | 31.42% | 25.88% | 22.65% | 18.57% |
| Worst month | - | -0.30% | 0.48% | -0.30% | -1.61% | -2.20% | -14.75% | -14.75% |
| Best month | - | 1.62% | 1.62% | 46.92% | 46.92% | 46.92% | 46.92% | 46.92% |
| Maximum loss | -0.21% | -0.63% | -0.32% | -0.72% | -2.71% | -2.89% | -31.82% | - |

## 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 computative 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!