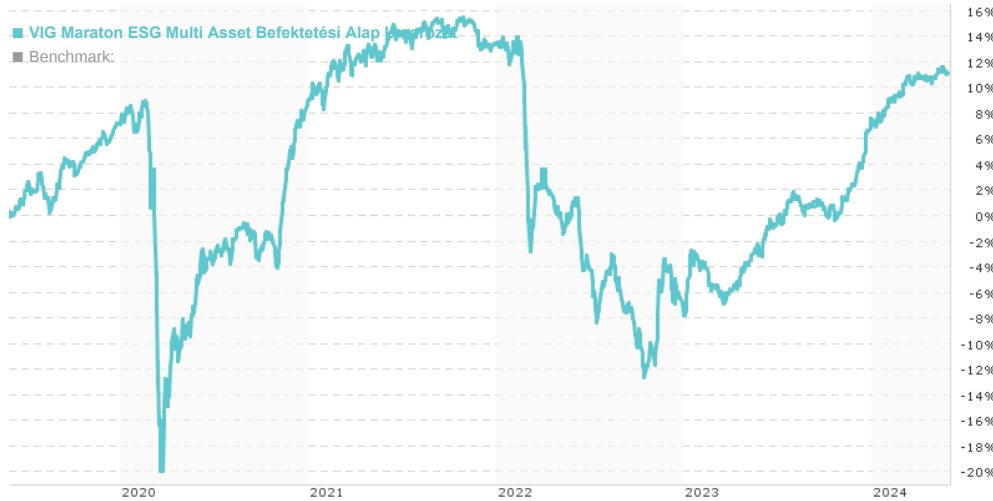


VIG Maraton ESG Multi Asset Befektetési Alap U sorozat / HU0000714902 / - / AEGON Magyarország Befektetési

Last 05/27/2024 ¹	Country	Branch	Type of yield	Type
1.22 USD	-	-	-	-



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+16.38%
2022	-18.44%
2021	+3.95%
2020	+1.68%
2019	+10.46%

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	+0.23%	+8.60%	+3.29%	+14.43%	+9.87%	-1.65%	+11.64%	+21.11%
Performance p.a.	-	-	-	+14.51%	+4.81%	-0.55%	+2.22%	+2.24%
Sharpe ratio	-0.33	3.83	1.50	2.70	0.15	-0.59	-0.16	-0.21
Volatility	2.44%	3.74%	3.07%	3.98%	6.80%	7.35%	9.61%	7.54%
Worst month	-	-0.35%	-0.35%	-1.05%	-5.34%	-8.09%	-13.38%	-13.38%
Best month	-	4.66%	4.66%	4.66%	6.88%	6.88%	8.89%	8.89%
Maximum loss	-0.49%	-0.69%	-0.69%	-2.16%	-13.90%	-24.31%	-26.56%	-

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!