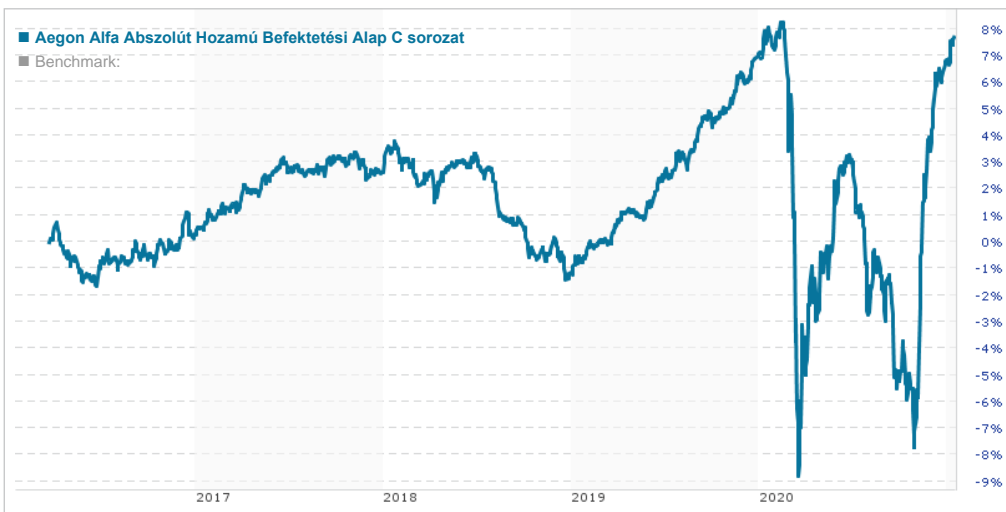


**Aegon Alfa Abszolút Hozamú Befektetési Alap C sorozat / HU0000716006 / - / AEGON  
Magyarország Befektetési Alapkezelő Zrt.**

Last 01/14/2021 <sup>1</sup>	Country	Branch	Type of yield	Type
<b>1.07 CZK</b>	-	-		-



**Risk key figures**

SRRI	1	2	3	4	5	6	7
FER fund risk	-						
Mountain-View Funds Rating							EDA <sup>2</sup>
	-						

**Yearly Performance**

2020	-0.29%
2019	+8.35%
2018	-3.69%
2017	+2.30%

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	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date		AEGON Magyarország Befektetési Alapkezelő Zrt.			
KESr report funds	No				
Business year start	-	unknown			
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.47%	+6.71%	+0.87%	+0.21%	+8.56%	+4.19%	-	+7.71%
Performance p.a.	-	-	-	+0.21%	+4.19%	+1.38%	-	+1.55%
Sharpe ratio	6.86	1.51	8.27	0.07	0.58	0.28	-	0.38
Volatility	2.82%	9.50%	3.13%	11.41%	8.19%	6.82%	0.00%	5.53%
Worst month	-	-5.66%	0.87%	-6.77%	-6.77%	-6.77%	-6.77%	-6.77%
Best month	-	11.34%	3.24%	11.34%	11.34%	11.34%	11.34%	11.34%
Maximum loss	-0.50%	-9.01%	-0.19%	-15.78%	-15.78%	-15.78%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

**Distribution permission**

Hungary

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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>

**Aegon Alfa Abszolút Hozamú Befektetési Alap C sorozat / HU0000716006 / - / AEGON**  
**Magyarország Befektetési Alapkezelő Zrt.**

Assessment Structure

Currently no data available!