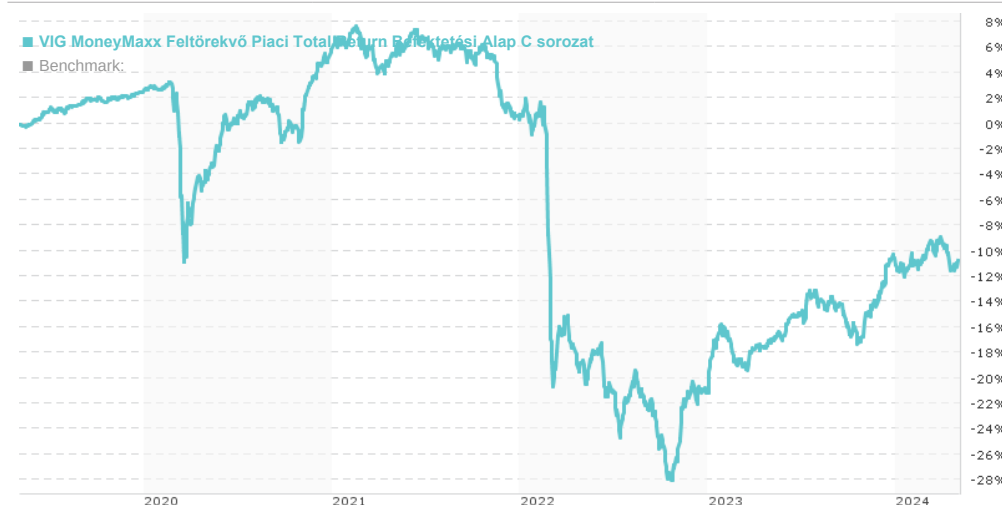


VIG MoneyMaxx Feltőrekvő Piaci Total Return Befektetési Alap C sorozat / HU0000716048 / - / AEGON Magyarország

Last 05/02/2024 ¹	Country	Branch	Type of yield	Type
0.89 CZK	-	-	-	-



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

-

Yearly Performance

2023	+13.40%
2022	-21.40%
2021	-5.14%
2020	+3.17%
2019	+3.80%

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	-1.43%	+5.63%	-0.25%	+7.61%	+9.79%	-15.41%	-10.83%	-11.49%
Performance p.a.	-	-	-	+7.58%	+4.77%	-5.42%	-2.26%	-1.49%
Sharpe ratio	-3.64	1.38	-0.87	0.71	0.14	-1.11	-0.80	-0.88
Volatility	5.48%	5.68%	5.29%	5.31%	6.88%	8.34%	7.64%	6.07%
Worst month	-	-2.61%	-2.61%	-2.61%	-4.68%	-12.62%	-12.62%	-12.62%
Best month	-	3.59%	3.59%	3.59%	8.80%	8.80%	8.80%	8.80%
Maximum loss	-2.26%	-2.94%	-2.94%	-4.80%	-13.04%	-33.01%	-33.15%	-

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!