

AEGON Belföldi Kötvény Befektetési Alap I sorozat / HU0000718127 / - / AEGON Magyarország Befektetési Alapkezelő Zrt.

Last 10/27/2020 ¹	Country	Branch	Type of yield	Type
1.14 HUF	-	-		-



Risk key figures

SRRI	1	2	3	4	5	6	7
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FER fund risk -

Mountain-View Funds Rating EDA²
-

Yearly Performance

2019	+7.23%
2018	-1.51%
2017	+7.44%

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	+0.37%	+1.61%	-0.43%	-0.38%	+9.65%	+6.55%	-	+12.97%
Performance p.a.	-	-	-	-0.38%	+4.72%	+2.13%	-	+3.26%
Sharpe ratio	2.43	0.96	0.00	0.02	0.98	0.57	-	0.89
Volatility	2.16%	3.89%	7.27%	6.77%	5.35%	4.67%	0.00%	4.24%
Worst month	-	-0.99%	-1.55%	-1.55%	-1.55%	-2.21%	0.00%	-2.21%
Best month	-	2.27%	2.27%	2.27%	2.27%	2.27%	0.00%	2.27%
Maximum loss	-0.45%	-1.49%	-6.52%	-6.93%	-7.39%	-7.39%	0.00%	-
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!