VIG Magyar Indexkövető Részvény Részalap B sorozat / HU0000727474 / - / AEGON Magyarország Befektetési

Last 05/09/2024[1]	Country	Branch	Type of yield	Type
1.13 HUF	-	-		-

Risk key figures

SRI	1	2	3	4	5	6	7

Mountain-View Funds Rating[2]	EDA[3]
-	-

Yearly Performance

2023	+16.74%
2022	-11.47%

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	+3.98%	+17.80%	+10.01%	+26.55%	+30.78%	-	-	+13.39%
Performance p.a.	-	-	-	+26.47%	+14.34%	-	-	+5.16%
Sharpe ratio	3.84	3.65	2.59	2.62	1.04	-	-	0.12
Volatility	14.84%	9.69%	10.63%	8.67%	10.18%	0.00%	0.00%	11.44%
Worst month	-	-2.20%	-2.20%	-2.20%	-5.00%	-5.41%	0.00%	-5.41%
Best month	-	4.50%	4.50%	4.50%	7.18%	7.18%	0.00%	7.18%
Maximum loss	-3.49%	-3.70%	-3.70%	-4.04%	-10.29%	0.00%	0.00%	-

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

VIG Magyar Indexkövető Részvény Részalap B sorozat / HU0000727474 / - / AEGON Magyarország Befektetési

Assessment Structure

Currently no data available!