

VIG MegaTrend Részvény Befektetési Alap UI sorozat / HU0000729603 / - / AEGON Magyarország Befektetési

Last 05/14/2024 ¹	Country	Branch	Type of yield	Type
1.21 USD	-	-	-	-

■ VIG MegaTrend Részvény Befektetési Alap UI sorozat
■ Benchmark:



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
-	-						

Yearly Performance

2023	+17.16%
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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	+3.34%	+15.76%	+7.81%	+19.55%	-	-	-	+18.13%
Performance p.a.	-	-	-	+19.55%	-	-	-	+9.71%
Sharpe ratio	3.54	2.72	1.60	1.29	-	-	-	0.41
Volatility	13.40%	11.20%	11.93%	12.28%	0.00%	0.00%	0.00%	14.57%
Worst month	-	-4.47%	-4.47%	-4.85%	-8.78%	0.00%	0.00%	-8.78%
Best month	-	9.18%	5.64%	9.18%	9.18%	0.00%	0.00%	9.18%
Maximum loss	-2.62%	-6.66%	-6.66%	-13.22%	0.00%	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 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!