

VIG Maraton ESG Abszolút Hozamú Befektetési Alap A sorozat / HU0000714886 / - / AEGON Magyarország

Last 01/22/2025 ¹	Country	Branch	Type of yield	Type
1.45 HUF	-	-	-	-



Risk key figures

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

Yearly Performance

2024	+11.33%
2023	+26.23%
2022	-14.09%
2021	+4.54%
2020	+0.71%

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	-				
Sustainability type	-	unknown			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.74%	+4.53%	+1.22%	+11.36%	+34.73%	+23.52%	+27.80%	+45.38%
Performance p.a.	-	-	-	+11.32%	+16.07%	+7.30%	+5.02%	+4.01%
Sharpe ratio	1.96	2.27	5.65	2.94	3.68	0.62	0.24	0.09
Volatility	3.40%	2.87%	3.47%	2.95%	3.65%	7.45%	9.68%	15.12%
Worst month	-	-0.13%	-0.13%	-0.13%	-0.71%	-8.21%	-14.11%	-14.11%
Best month	-	1.47%	1.22%	1.97%	5.10%	8.60%	9.05%	9.05%
Maximum loss	-0.79%	-1.26%	-0.79%	-1.26%	-2.60%	-21.92%	-27.14%	-
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/FER-Fonds-Rating.pdf>

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Assessment Structure

Currently no data available!