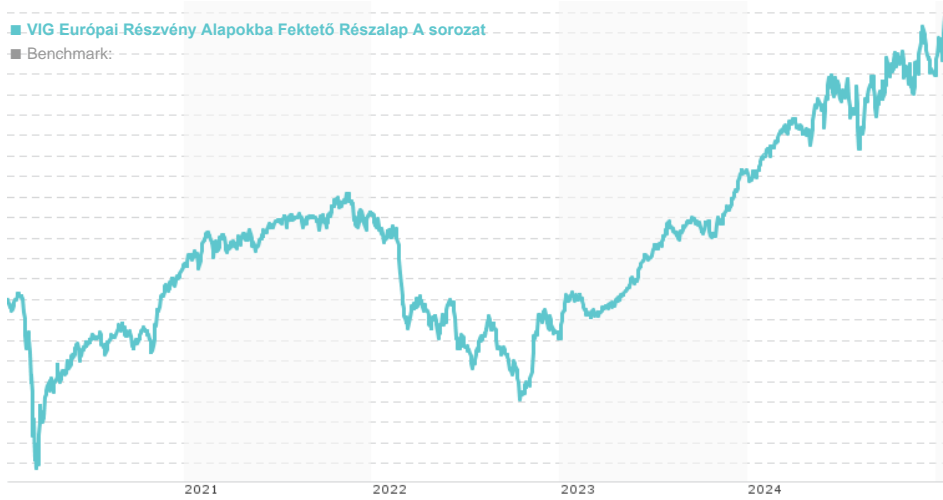


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Last 01/22/2025 ¹	Country	Branch	Type of yield	Type
1.43 HUF	-	-	-	-



Risk key figures

SRR1	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						
	-						

Yearly Performance

2024	+8.20%
2023	+17.05%
2022	-11.06%
2021	+4.61%
2020	+5.34%

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	+4.37%	+7.74%	+4.81%	+13.39%	+27.36%	+21.02%	+27.90%	+42.39%
Performance p.a.	-	-	-	+13.35%	+12.85%	+6.57%	+5.04%	+4.10%
Sharpe ratio	7.43	1.17	11.68	1.14	1.42	0.51	0.29	0.21
Volatility	8.83%	11.29%	9.86%	9.35%	7.19%	7.57%	8.26%	6.69%
Worst month	-	-1.61%	-1.61%	-1.61%	-1.61%	-5.96%	-6.28%	-6.28%
Best month	-	4.81%	4.81%	4.81%	4.81%	7.60%	7.60%	7.60%
Maximum loss	-1.78%	-5.03%	-1.78%	-5.88%	-5.88%	-15.82%	-18.23%	-
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!