

VIG Alfa Abszolút Hozamú Befektetési Alap Pi sorozat / HU0000727383 / - / AEGON Magyarország Befektetési

Last 01/07/2025 <sup>1</sup>	Country	Branch	Type of yield	Type
1.21 PLN	-	-	-	-



Risk key figures

SRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA <sup>2</sup>						
	-						

Yearly Performance

2024	+11.39%
2023	+19.63%
2022	-6.18%

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	-	<b>Dividends</b>		<b>Investment company</b>	
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	-0.28%	+4.84%	+0.41%	+11.90%	+28.87%	+22.47%	-	+21.53%
Performance p.a.	-	-	-	+11.90%	+13.54%	+6.98%	-	+6.02%
Sharpe ratio	-2.53	3.11	12.03	3.75	2.39	0.46	-	0.37
Volatility	2.45%	2.29%	1.76%	2.45%	4.51%	9.19%	0.00%	8.84%
Worst month	-	0.36%	0.41%	-0.08%	-1.72%	-5.06%	0.00%	-5.06%
Best month	-	1.89%	0.54%	2.51%	4.69%	12.33%	0.00%	12.33%
Maximum loss	-1.12%	-1.12%	-0.05%	-1.12%	-4.49%	-21.82%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

**Distribution permission**  
Hungary

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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!