

VIG Alfa Abszolút Hozamú Befektetési Alap EI sorozat / HU0000729520 / - / AEGON Magyarország Befektetési

Last 01/22/2025 <sup>1</sup>	Country	Branch	Type of yield	Type
1.26 EUR	-	-	-	-



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

Yearly Performance	
2024	+7.53%
2023	+12.19%

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	-			unknown	
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.18%	+2.31%	-0.21%	+6.11%	+16.25%	-	-	+23.66%
Performance p.a.	-	-	-	+6.09%	+7.82%	-	-	+8.80%
Sharpe ratio	-2.39	1.02	-2.61	1.69	1.42	-	-	0.82
Volatility	2.03%	1.92%	2.35%	2.02%	3.62%	0.00%	0.00%	7.45%
Worst month	-	-0.21%	-0.21%	-0.21%	-2.35%	-5.77%	0.00%	-5.77%
Best month	-	1.41%	0.35%	1.59%	3.01%	10.48%	0.00%	10.48%
Maximum loss	-0.69%	-1.15%	-0.69%	-1.15%	-4.15%	0.00%	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!