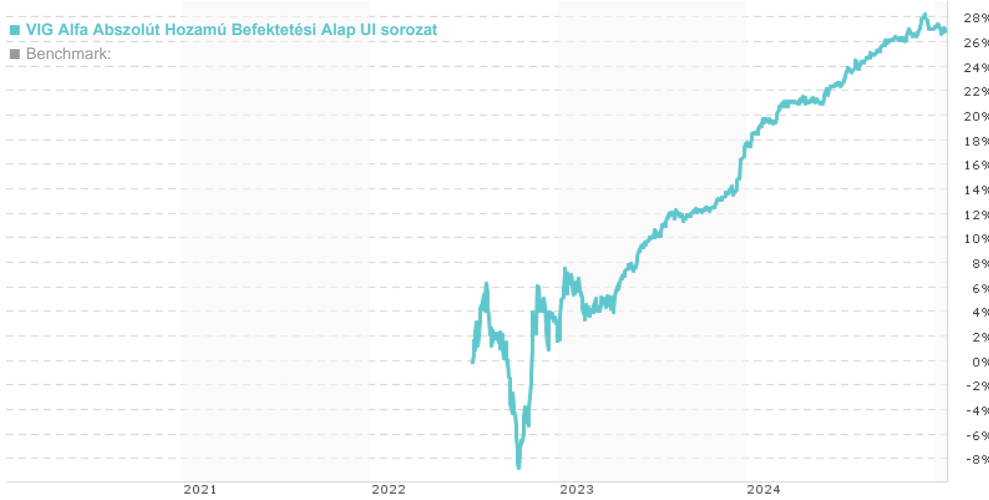


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Last 01/22/2025 ¹	Country	Branch	Type of yield	Type
1.28 USD	-	-	-	-



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

Yearly Performance	
2024	+8.12%
2023	+15.13%

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	-0.16%	+2.71%	-0.24%	+6.89%	+19.31%	-	-	+26.96%
Performance p.a.	-	-	-	+6.87%	+9.23%	-	-	+9.94%
Sharpe ratio	-2.32	1.44	-2.86	2.05	1.96	-	-	1.00
Volatility	1.98%	1.92%	2.29%	2.05%	3.34%	0.00%	0.00%	7.26%
Worst month	-	-0.24%	-0.24%	-0.24%	-1.40%	-5.97%	0.00%	-5.97%
Best month	-	1.47%	0.40%	1.47%	3.30%	10.28%	0.00%	10.28%
Maximum loss	-0.68%	-1.23%	-0.68%	-1.23%	-3.42%	0.00%	0.00%	-
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!