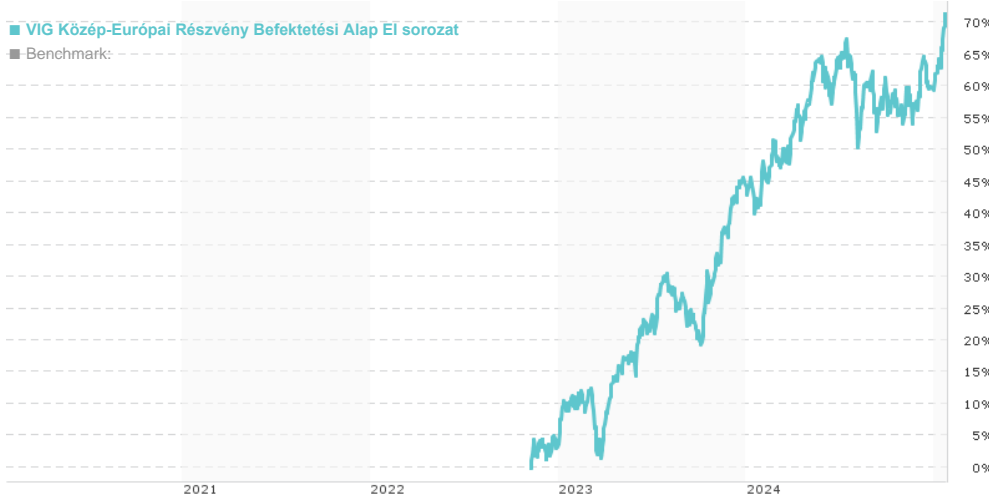


VIG Közép-Európai Részvény Befektetési Alap EI sorozat / HU0000730361 / - / AEGON Magyarország Befektetési

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



Risk key figures

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

Yearly Performance

2024	+10.21%
2023	+40.13%

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	-				
Sustainability type	-	unknown			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.11%	+4.01%	+7.31%	+20.35%	+55.34%	-	-	+71.35%
Performance p.a.	-	-	-	+20.29%	+24.63%	-	-	+27.62%
Sharpe ratio	15.03	0.39	23.25	1.35	1.61	-	-	1.83
Volatility	8.51%	13.94%	9.45%	13.09%	13.63%	0.00%	0.00%	13.66%
Worst month	-	-3.17%	2.18%	-3.17%	-4.38%	-4.38%	0.00%	-4.38%
Best month	-	7.31%	7.31%	7.31%	8.03%	8.03%	0.00%	8.03%
Maximum loss	-0.81%	-8.72%	-0.81%	-10.27%	-10.27%	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!