

AEGON MONEYMAXXTOTAL RETURN INVESTMENT FUND

FIRST HALF-YEAR REPORT FOR 2021

This report has been prepared by AEGON Magyarország Befektetési Alapkezelő Zrt. as the fund manager of Aegon MoneyMaxx Total Return Investment Fund (hereinafter: the Fund), on the basis of Sections 131 and 132 of (Hungarian) Act XVI of 2014 on collective investment forms and their managers as well as on the amendment of certain finance-related laws (hereinafter: Kbtv), for the purpose of presenting the Fund's operations in the first half year 2021.

Further information on the general operation of the Fund is contained in the prospectus approved by the National Bank of Hungary (MNB) for the public offering of the Fund's investment units, which can be found at AEGON Magyarország Befektetési Alapkezelő (AEGON Hungary Investment Fund Management), the places of distribution of the Fund's investment units and on the Fund Manager's website (www.aegonalapkezelo.hu).

Budapest, 30. July 2021

Péter Kadocsa
CEO

Bálint Kocsis
CAO

For security reasons, this document does not include an image of a handwritten signature. The content of this paper document may be deemed substantially identical in all respects to the original document furnished with an official corporate signature and with the signatures of other responsible persons and is fully valid and authoritative even without a handwritten signature.

GENERAL INFORMATION ABOUT THE FUND**Name of the Fund**

Aegon MoneyMaxxTotal Return Investment Fund

Abbreviated name of the Fund

Aegon MoneyMaxx Fund

Registration number of the Fund

1111-129

Kind of the Fund

open-end

Type of the Fund

public

Series and type of Investment Units traded in the reporting period

Series	Currency	ISIN code	Series	Currency	ISIN code
A	HUF	HU0000703145	I	HUF	HU0000716014
P	PLN	HU0000712385	C	CZK	HU0000716048
R	HUF	HU0000712278	U	USD	HU0000716022
E	EUR	HU0000716030			

Yield payment

The Funds do not pay a yield against any capital growth; the entire capital growth is reinvested in accordance with the investment policy of the Funds. Investors can realise the capital growth as the difference between the purchase and resale prices of the Investment Units they own, as a price gain.

Eligible Investors

Investment Units may be purchased by both resident (Hungarian) and non-resident (foreign) individuals, juridical entities (e.g. companies) and unincorporated business entities.

Details of the Fund Manager AEGON Hungary Investment Fund Mng. Co.
1091 Budapest, Üllői út 1.
Phone: (06-1) 476-20-59

Details of the custodian Unicredit Bank Hungary Zrt.
1054 Budapest, Szabadság tér 5-6.

Details of the auditing firm engaged by the Fund: PricewaterhouseCoopers Könyvvizsgáló Kft.
1055 Budapest, Bajcsy-Zsilinszky út 78.
Trade registration number: 01 09 063022
Registration number: 001464

Details of the auditor employed by the auditing firm: Éva Barsi
Chamber membership number: 002945

I. Net worth statement

Type	31.12.2020		30.06.2021	
	Amount / Value (HUF)	NAV in percent (%)	Amount / Value (HUF)	NAV in percent (%)
Bank balances	2 439 827 611	9,21	4 307 480 620	16,09
Repo				
Negotiable securities	24 553 684 247	92,74	22 169 735 671	82,82
Derivatives	-159 618 982	-0,60	207 451 253	0,77
other assets	16 940 388	0,06	1 015 086 181	3,79
Total assets	26 850 833 264	101,41	27 699 753 725	103,48
Liabilities	-373 798 349	-1,41	-931 014 614	-3,48
Net asset value	26 477 034 915	100,00	26 768 739 111	100,00

II. Number of investment units in circulation

Unit				31.12.2020	30.06.2021
Fund	series	currency	ISIN		
Aegon MoneyMaxxTotal Return Investment Fund	A	HUF	HU0000703145	4 519 427 953	3 497 648 804
Aegon MoneyMaxxTotal Return Investment Fund	R	HUF	HU0000712278	530 471 900	1 646 207 641
Aegon MoneyMaxxTotal Return Investment Fund	P	PLN	HU0000712385	3 666 656	3 691 943
Aegon MoneyMaxxTotal Return Investment Fund	I	HUF	HU0000716014	11 132 749 796	12 272 157 262
Aegon MoneyMaxxTotal Return Investment Fund	C	CZK	HU0000716048	300 000	300 000
Aegon MoneyMaxxTotal Return Investment Fund	U	USD	HU0000716022	443 895	455 386
Aegon MoneyMaxxTotal Return Investment Fund	E	EUR	HU0000716030	815 822	1 079 926

III. NET ASSET VALUE PER INVESTMENT UNIT

Unit				31.12.2020	30.06.2021
Fund	series	currency	ISIN		
Aegon MoneyMaxxTotal Return Investment Fund	A	HUF	HU0000703145	2.789887	2.820077
Aegon MoneyMaxxTotal Return Investment Fund	R	HUF	HU0000712278	1.282365	1.304349
Aegon MoneyMaxxTotal Return Investment Fund	P	PLN	HU0000712385	1.250118	1.259792
Aegon MoneyMaxxTotal Return Investment Fund	I	HUF	HU0000716014	1.109918	1.127253
Aegon MoneyMaxxTotal Return Investment Fund	C	CZK	HU0000716048	1.05046	1.059139
Aegon MoneyMaxxTotal Return Investment Fund	U	USD	HU0000716022	1.129277	1.138857
Aegon MoneyMaxxTotal Return Investment Fund	E	EUR	HU0000716030	1.056684	1.063063

IV. Composition of the investment fund

Type	31.12.2020		30.06.2021	
	Amount / Value (HUF)	In percent (%)	Amount / Value (HUF)	In percent (%)
Shares - Domestic - Monetary financial institutions	133 600 000	0,54	263 257 500	1,19
Shares - Domestic - Non-financial companies	1 302 922 280	5,31	1 184 109 981	5,34
Shares - EMU	42 884 519	0,17	168 806 430	0,76
Shares - Other foreign	-	-	130 595 086	0,59
Investment units of other foreign non-money market funds	-	-	1 311 107 281	5,91
Investment units of EMU non-money-market funds	1 324 701 170	5,40	376 148 004	1,70
Total officially listed negotiable securities	2 804 107 968	11,42	3 434 024 281	15,49
Total negotiable securities traded on other regulated markets	-	-	-	-
Total recently issued negotiable securities	-	-	-	-
Investment units of EMU non-money-market funds	261 948 500	1,07	134 501 641	0,61
Investment units of Hungarian money market funds	25 068 069	0,10	24 546 838	0,11
Investment units of Hungarian non-money-market funds	7 880 762	0,03	389 656 660	1,76
Other negotiable securities	294 897 331	1,20	548 705 139	2,48
Debt securities - domestic - government	4 821 900 180	19,64	6 047 175 326	27,28
Debt securities - domestic - monetary institutions	2 295 718 544	9,35	2 268 097 757	10,23
Debt securities - domestic - non financial institutions	1 568 058 380	6,39	1 499 216 848	6,76
Debt securities - EMU - Other financial intermediaries and aux. fin. service providers	341 994 628	1,39	336 253 482	1,52
Debt securities - Other foreign	12 427 007 216	50,61	8 036 262 838	36,25
Total debt securities	21 454 678 948	87,38	18 187 006 251	82,04
Total securities	24 553 684 247	100,00	22 169 735 671	100,00