

# AEGON DOMESTIC

BOND FUND

**GENERAL INFORMATION****ISIN code:** HU-0000702493**Bloomberg kód:** AEGDOME HB Equity**Fund Manager:** AEGON Magyarország Befektetési Alapkezelő Zrt.**Custodian:** Citibank Europe plc Magyarországi fióktelepe**Main distributor:** AEGON Magyarország Befektetési Jegy Forgalmazó Zrt.**Distributors:** CIB Bank Zrt.; Citibank Europe plc Magyarországi Fióktelepe; Codex Értéktár és Értékpapír Zrt.; Equilor Befektetési Zrt.; ERSTE Befektetési Zrt.; UniCredit Bank Hungary Zrt.; Raiffeisen Bank Zrt.; Magyar Takarékszövetkezeti Bank Zrt.; BNP Paribas Magyarországi Fióktelepe; Commerzbank Zrt.; Concorde Értékpapír Zrt.**Launch Date of the Fund:** 16.03.1998**Currency:** HUF**Benchmark:** 100% MAX Index**Net Asset Value (HUF):** 58 748 804 232**Net Asset Value per share:** 2.859995**The asset allocation of the Fund, 31.08.2009**

Hungarian Government Bonds	79.68%
Hungarian T-bills	15.07%
Current account	0.01%
Government paper repo	0.05%
Other assets	5.20%
Total investment assets	100.00%
Net corrected leverage	21.08%
Derivative products	0.60%

is partly because the foreign and domestic investors were cautious in the past six months, so selling pressure could only emerge by the Government Debt Management Agency, in form of new bond emission. Instead of a correction, a second wave of yield drop started during the holiday, allowing our Fund to close the month by 2.5% positive return. The facts, that the Hungarian economy would need weaker currency and lower level of interest rate remain valid. If the favorable global sentiment and low volatility subsist, there will be space for the domestic bonds for further strengthening.

**NET Yield Performance of the Fund:**

Time horizon	12 months	2008 year	2007 year	2006 year	2005 year	2004 year
Net return of the Fund*	9.50%	2.47%	4.56%	7.06%	8.43%	13.07%
Benchmark performance**	10.31%	1.80%	4.92%	5.43%	7.45%	12.10%

\* It shows the net performance of the fund until 31/08/09

The Fund was launched on 16/03/98

\*\* The net return of the benchmark index.

**THE NET PERFORMANCE OF THE FUND BASED ON THE NET ASSET VALUE PER SHARE**

Past performance is no guarantee of future results. This report should not be considered as an offer or investment advisory. The Fund Prospectus contains the detailed conditions of the investment. The distribution costs of the fund purchase can be found at the distributors.