

AEGON MONEYMAXX EXPRESSZ

MIXED FUND

GENERAL INFORMATION**ISIN code:** HU-0000703145**Bloomberg code:** AEGMMEF HB Equity**Fund Manager:** AEGON Magyarország Befektetési Alapkezelő Zrt.**Custodian:** UniCredit Bank Hungary Zrt.**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:** 11.12.2003**Currency:** HUF**Benchmark:** 100% RMAX**Net Asset Value (HUF):** 11 544 269 371**Net Asset Value per share:** 1.722569**The asset allocation of the Fund, 31.08.2009**

Hungarian Corporate Bonds	13.92%
Hungarian Government Bonds	69.39%
Hungarian Equities	1.64%
Government paper repo	8.19%
International Equities	2.12%
International Bonds	0.00%
Current account	0.10%
Real estate investment fund units	4.63%
Deposit	0.00%
Other assets	0.01%
Total investment assets	100.00%
Net corrected leverage	24.64%
Derivative products	2.18%

the past 6 months. From it's start, the Fund has achieved an average annual yield of 9.97%, which is 2.42% over-performance compared to the average annual net return of the benchmark (7.55%) ! The risk level of the Fund is still low, however we keep significant Hungarian government bond position reflecting our expectations of further interest rate cuts. In August, the company bond exposure has been lowered, as prices significantly increased, liquid assets received, have been spent, to build a tiny stock exposure. Individual shares held by the Fund, have major growth potential for the next few months, and if the yields continue to decrease, we could further increase the profit of our investors, without changing the current composition of the portfolio.

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*	-4.83%	-14.84%	10.96%	10.48%	22.40%	21.50%
Benchmark performance**	8.39%	6.45%	5.67%	4.62%	N/A	N/A

* It shows the net performance of the fund until 31/08/09
The Fund was launched on 11/12/03

** The net return of the benchmark index.

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

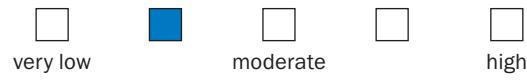
Past performance is no guarantee of future results. This report should not be considered as an offer or investment advisory. The Fund Prospectus contains the detailed conditions of the investment. The distribution costs of the fund purchase can be found at the distributors.

Investment horizon:

Suggested minimum investment period



Risk Scale

**Market Summary:**

AEGON MoneyMaxx Express Mixed Investment Fund enriched its investors with nominal return of 2.02% during the month, while the performance of the last 3 months was 9.24%. Nominal 17.40% profit has been generated over