Aegon Premium Dynamic Sub-fund of Funds

Raiffeisen Bank Zrt.



very high

GENERAL INFORMATION AEGON Hungary Fund Manager Ltd. Fund Manager:

Main distributor: AEGON Hungary Fund Manager Ltd.

Benchmark composition: The fund has no benchmark ISIN code: HU0000716105

03/07/2016 Start: Currency: Total Net Asset Value of the whole Fund: 745,161,375 HUF Net Asset Value of HUF series: 745,161,375 HUF 1.006502 HUF Net Asset Value per unit:

INVESTMENT POLICY OF THE FUND:

DISTRIBUTORS

Custodian:

Aegon Magyarország Befektetési Alapkezelő Zrt.

NET YIELD PERFORMANCE OF THE SERIES:	
Interval	Yield of note
From start	0.65 %

1 month	0.72 %
3 months	2.54 %
6 months	0.56 %

NET PERFORMANCE OF THE SERIES

NET ASSET VALUE PER SHARE, 03/07/2016 - 02/28/2017		
1.0146-		
1.0100		
1.0055	The Children A	
1.0009		
0.9963		
0.9918		
0.9872	\(\lambda\)	
0.9826		
0.9781		
0.9735	V	
0.9689		
	2016.04.04. 2016.05.23. 2016.07.11. 2016.08.26. 2016.10.13. 2016.12.02. 2017.01.23.	

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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.

MARKET SUMMARY:

Aegon Alfa Total Return Investment Fund Aegon MoneyMaxx Express Fund Aegon Domestic Bond Fund

TOP 20 POSITIONS

Fidelity Funds America Fund USD I sorozat JPMorgan Europe Strategic Growth Fund BlackRock Global Funds - Emerging Markets Fund

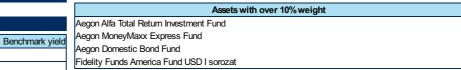
BlackRock World Bond Fund Aegon Money Market Fund Aegon Polish Bond Fund

Fidelity Funds - Emerging Markets Debt Fund

Aegon Polish Equity Fund

very low

Deutsche X-Trackers MSCI Japan ETF



RISK INDICATORS FOR THE LAST 12 MONTHS:

Annualized standard deviation of the fund's weekly yields: 3.76 %

moderate

INVESTMENT HORIZON: Suggested minimum investment period: 3 months 6 months 2 years 3 years 5 years Risk and Reward Profile:

