

Aegon Premium Dynamic Sub-fund of Funds

GENERAL INFORMATION

Fund Manager:	AEGON Hungary Fund Manager Ltd.
Custodian:	Raiffeisen Bank Zrt.
Main distributor:	AEGON Hungary Fund Manager Ltd.
Benchmark composition:	The fund has no benchmark
ISIN code:	HU0000716105
Start:	03/07/2016
Currency:	HUF
Total Net Asset Value of the whole Fund:	745,161,375 HUF
Net Asset Value of HUF series:	745,161,375 HUF
Net Asset Value per unit:	1.006502 HUF

INVESTMENT POLICY OF THE FUND:

DISTRIBUTORS

Aegon Magyarország Befektetési Alapkezelő Zrt.

NET YIELD PERFORMANCE OF THE SERIES:

Interval	Yield of note	Benchmark yield
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



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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:

TOP 20 POSITIONS

Aegon Alfa Total Return Investment Fund
 Aegon MoneyMaxx Express Fund
 Aegon Domestic Bond Fund
 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
 Deutsche X-Trackers MSCI Japan ETF

Assets with over 10% weight

Aegon Alfa Total Return Investment Fund
 Aegon MoneyMaxx Express Fund
 Aegon Domestic Bond Fund
 Fidelity Funds America Fund USD I sorozat

RISK INDICATORS FOR THE LAST 12 MONTHS:

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

INVESTMENT HORIZON:

Suggested minimum investment period:

3 months
 6 months
 1 year
 2 years
 3 years
 4 years
 5 years

Risk and Reward Profile:

very low
 low
 moderate
 intermediate
 significant
 high
 very high