

Aegon Premium Expert 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:	HU0000716097
Start:	03/07/2016
Currency:	HUF
Total Net Asset Value of the whole Fund:	912,481,876 HUF
Net Asset Value of HUF series:	912,481,876 HUF
Net Asset Value per unit:	0.984538 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	-1.55 %	
1 month	-0.37 %	
3 months	0.89 %	
6 months	-0.31 %	

RISK INDICATORS FOR THE LAST 12 MONTHS:

Annualized standard deviation of the fund's weekly yields: 1.98 %

INVESTMENT HORIZON:

Suggested minimum investment period:



Risk and Reward Profile:



MARKET SUMMARY:

TOP 20 POSITIONS

Concorde Columbus Globális Értékalapú Származtatott Befektetési Alap
 CITADELLA SZÁRMAZTATOTT BEFEKTETÉSI ALAP
 Concorde 2000 Nyíltvégő Befektetési Alap
 CONCORDE PLATINA PI DERIV-B
 Aegon Alfa Total Return Investment Fund
 Aegon MoneyMaxx Express Fund
 Aegon Maraton Active Mixed Investment Fund
 Aegon BondMaxx Total Return Bond Investment Fund

Assets with over 10% weight

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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.