Aegon Tempo Moderato 7 Sub-fund of Funds

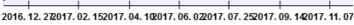
GENERAL INFORMATION		MARKET SUMMARY:		
Fund Manager:	AEGON Hungary Fund Manager Ltd.	ASSET ALLOCATION OF THE FUND ON 11/30/2017		
Custodian:	Unicredit Bank Hungary Zrt.	Asset type	Weight	
Main distributor:	AEGON Hungary Fund Manager Ltd.	Collective securities	103.44 %	
Benchmark composition:	The fund has no benchmark	Liabilities	-7.09 %	
ISIN code:	HU0000714126	Current account	3.34 %	
Start:	10/27/2014	Receivables	0.37 %	
Currency:	HUF	total	100,00 %	
Total Net Asset Value of the whole Fund:	192,480,367 HUF	Derivative products	0.00 %	
Net Asset Value of HUF series:	192,480,367 HUF	Net corrected leverage	100.00 %	
Net Asset Value per unit:	1.150803 HUF	Assets with over 10% weight		
INVESTMENT POLICY OF THE FUND:		Aegon Alfa Total Return Investment Fund		
DISTRIBUTORS		Aegon BondMaxx Total Return Bond Investment Fund		
Aegon Magyarország Befektetési Alapke	zelő Zrt., Raiffeisen Bank Zrt.	Aegon International Equity Fund		
NET YIELD PERFORMANCE OF THE FUN		Aegon Domestic Bond Fund Aegon Central European Equity Fund		
Interval Yie	eld of note Benchmark yield	RISK INDICATORS FOR THE LAST 12 MONTHS:		
From start	4.65 %			
2016	5.09 %	Annualized standard deviation of the fund's weekly yields: 2.95 %		
2015	1.09 %	INVESTMENT HORIZON:		
NET PERFORMANCE OF THE FUND		Suggested minimum investment period:	_	
NET ASSET VALUE PER SHARE, 12/01/2016 - 11/30/2017 1.1620		3 months 6 months 1 year 2 years 3 years 4 years	5 years	
1.1512	^^^	Risk and Reward Profile:	-	
1.1404	m m v			
1.1296	Amman m			

low

moderate

intermediate

very low



-- Aegon Tempo Moderato 7 Sub-fund of Funds

1.1189

1.1081 1.0973

1.0865 1.0757 1.0650 1.0542 Δ

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.

STRATEGIC DECISION				
ASSET ALLOCATION DECISION FOR OCTO	BER	ASSET ALLOCATION DECISION FOR NO	OVEMBER	
Name of the Fund	Weight (%)	Name of the Fund	W	leight (%)
Aegon Alfa Total Return Investment Fund	28.3%	Aegon Alfa Total Return Investment Fund		28.3%
Aegon BondMaxx Total Return Bond Investment Fund	18.2%	Aegon BondMaxx Total Return Bond Investment Fund		18.2%
Aegon International Equity Fund	13.4%	Aegon International Equity Fund		13.4%
Aegon Domestic Bond Fund	12.1%	Aegon Domestic Bond Fund		12.3%
Aegon Central European Equity Fund	11.4%	Aegon Central European Equity Fund		11.3%
Aegon Asia Equity Fund of Funds	9.6%	Aegon Asia Equity Fund of Funds		9.5%
Aegon Maraton Active Mixed Investment Fund	5.0%	Aegon Maraton Active Mixed Investment Fund		5.0%
Aegon MoneyMaxx Express Fund	2.0%	Aegon MoneyMaxx Express Fund		2.0%
	Total: 100%		Total:	100%



AEGON Befektetési Alapkezelő

significant

high

very high

