

Aegon Premium Dynamic Sub-fund of Funds

GENERAL INFORMATION

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|--|---------------------------------|
| 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: | 671,122,160 HUF |
| Net Asset Value of HUF series: | 671,122,160 HUF |
| Net Asset Value per unit: | 1.038744 HUF |

INVESTMENT POLICY OF THE FUND:

DISTRIBUTORS

Aegon Magyarország Befektetési Alapkezelő Zrt.

NET YIELD PERFORMANCE OF THE FUND:

| Interval | Yield of note | Benchmark yield |
|------------|---------------|-----------------|
| From start | 1.66 % | |
| 2017 | 4.84 % | |

NET PERFORMANCE OF THE FUND

NET ASSET VALUE PER SHARE, 07/01/2017 - 06/30/2018



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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.

RISK INDICATORS FOR THE LAST 12 MONTHS:

Annualized standard deviation of the fund's weekly yields: 4.14 %

INVESTMENT HORIZON:

Suggested minimum investment period:



Risk and Reward Profile:



MARKET SUMMARY:

ASSET ALLOCATION OF THE FUND ON 06/30/2018

| Asset type | Weight |
|---|----------|
| Collective securities | 98.23 % |
| Liabilities | -6.13 % |
| Receivables | 4.44 % |
| Current account | 4.06 % |
| Market value of open derivative positions | -0.57 % |
| total | 100.00 % |
| Derivative products | 22.41 % |
| Net corrected leverage | 100.00 % |

TOP 20 POSITIONS

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|--|
| Aegon Alfa Total Return Investment Fund |
| Aegon Domestic Bond Fund |
| Aegon MoneyMaxx Express Fund |
| SPDR S&P 500 ETF (USD) |
| Fidelity Funds America Fund USD I sorozat |
| JPMorgan Europe Strategic Growth Fund |
| PIMCO Funds Global Investors S |
| Aegon BondMaxx Total Return Bond Investment Fund |
| Aegon OzonMaxx Total Return Investment Fund |
| Fidelity Funds - China Consumer Fund Y-ACC-USD |
| Deutsche X-Trackers MSCI Japan ETF |
| Aegon Panorama Derivative Investment Fund |
| BlackRock Global Funds - Emerging Markets Fund |
| Aegon Central European Equity Fund |

Assets with over 10% weight

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