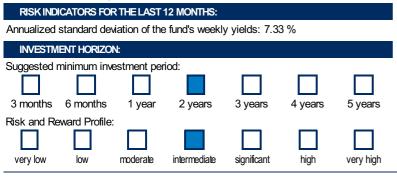
Aegon Premium Everest Sub-fund of Funds

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GENERAL INFORMATION		MARKET SUMMARY:	
Fund Manager:	AEGON Hungary Fund Manager Ltd.	ASSET ALLOCATION OF THE FUND ON 06/30/2018	
Custodian:	Raiffeisen Bank Zrt.	Asset type	Weight
Main distributor:	AEGON Hungary Fund Manager Ltd.	Collective securities	95.15 %
Benchmark composition:	The fund has no benchmark	Liabilities	-10.39 %
ISIN code:	HU0000716113	Receivables	8.40 %
Start:	03/07/2016	Current account	7.33 %
Currency:	HUF	Market value of open derivative positions	-0.48 %
Total Net Asset Value of the whole Fund:	1,656,165,303 HUF	total	100,00 %
Net Asset Value of HUF series:	1,656,165,303 HUF	Derivative products	35.12 %
Net Asset Value per unit:	1.131674 HUF	Net corrected leverage	100.00 %
INVESTMENT POLICY OF THE FUND:		TOP 20 POSITIONS	
		Aegon Domestic Bond Fund	
DISTRIBUTORS		SPDR S&P 500 ETF (USD)	
Aegon Magyarország Befektetési Alapkezelő Zrt.		Fidelity Funds America Fund USD I sorozat	
NET YIELD PERFORMANCE OF THE FUN	D:	JPMorgan Europe Strategic Growth Fund	
Interval Yie	ld of note Benchmark yield	Aegon OzonMaxx Total Return Investment Fund	
From start	5.49 %	Fidelity Funds - China Consumer Fund Y-ACC-USD	
2017	8.11 %	Aegon Panorama Derivative Investment Fund	
NET PERFORMANCE OF THE FUND		PIMCO Funds Global Investors S	
NET ASSET VALUE PER SHARE, 07/01/2017 - 06/30/2018		Vanguard S&P500 ETF	
1.1556	,	Aegon Alfa Total Return Investment Fund	
1.1431	- 4	Deutsche X-Trackers MSCI Japan ETF Aegon BondMaxx Total Return Bond Investment Fund	
1.1305		Aegon Central European Equity Fund	
1.1055		Fidelity Funds Emerging Markets	
1.0930	- White	BlackRock Global Funds - Emerging Markets Fund	
1.0805	A. Mar.	Allianz Europe Equity Growth	
1.0554			
1.0429		Assets with over 10% weight	
		Aegon Domestic Bond Fund	
2017.07.202017.09.132017.11.00	2017. 12. 222018. 02. 162018. 04. 132018. 06. 06	SPDR S&P 500 ETF (USD)	

- Aegon Premium Everest Sub-fund of Funds

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.





AEGON Befektetési Alapkezelő

