

# 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:	395,189,956 HUF
Net Asset Value of HUF series:	395,189,956 HUF
Net Asset Value per unit:	0.981437 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	-0.81 %	
2017	-0.46 %	

## 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.

## INVESTMENT HORIZON:

Suggested minimum investment period:

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3 months	6 months	1 year	2 years	3 years	4 years	5 years

Risk and Reward Profile:

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
very low	low	moderate	intermediate	significant	high	very high

## MARKET SUMMARY:

### ASSET ALLOCATION OF THE FUND ON 06/30/2018

Asset type	Weight
Collective securities	99.43 %
Liabilities	-1.25 %
Receivables	1.00 %
Current account	0.84 %
total	100.00 %
Derivative products	0.00 %
Net corrected leverage	100.00 %

### TOP 20 POSITIONS

Concorde Columbus Globális Értékalapú Származtatott Befektetési Alap  
 Aegon Alfa Total Return Investment Fund  
 Aegon Maraton Active Mixed Investment Fund  
 Concorde 2000 Nyíltvégű Befektetési Alap  
 Aegon MoneyMaxx Express Fund  
 Platina Pi Származtatott Befektetési Alap B sorozat

### Assets with over 10% weight

Concorde Columbus Globális Értékalapú Származtatott Befektetési Alap  
 Aegon Alfa Total Return Investment Fund  
 Aegon Maraton Active Mixed Investment Fund  
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### RISK INDICATORS FOR THE LAST 12 MONTHS:

Annualized standard deviation of the fund's weekly yields: 1.67 %