

# Aegon Tempo Andante 1 Sub-fund of Funds

## GENERAL INFORMATION

Fund Manager:	AEGON Hungary Fund Manager Ltd.
Custodian:	Unicredit Bank Hungary Zrt.
Main distributor:	AEGON Hungary Fund Manager Ltd.
Benchmark composition:	The fund has no benchmark
ISIN code:	HU0000714068
Start:	10/27/2014
Currency:	HUF
Total Net Asset Value of the whole Fund:	184,844,668 HUF
Net Asset Value of HUF series:	184,844,668 HUF
Net Asset Value per unit:	1.080445 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	2.13 %	
2017	2.60 %	
2016	3.26 %	
2015	2.75 %	

## NET PERFORMANCE OF THE FUND

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



— Aegon Tempo Andante 1 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.

## MARKET SUMMARY:

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

Asset type	Weight
Collective securities	98.02 %
Current account	2.03 %
Liabilities	-0.18 %
Receivables	0.14 %
total	100.00 %
Derivative products	0.00 %
Net corrected leverage	100.00 %

### Assets with over 10% weight

Aegon Money Market Fund  
Aegon Domestic Bond Fund

## RISK INDICATORS FOR THE LAST 12 MONTHS:

Annualized standard deviation of the fund's weekly yields: 1.11 %

## INVESTMENT HORIZON:

Suggested minimum investment period:



Risk and Reward Profile:



## STRATEGIC DECISION

### ASSET ALLOCATION DECISION FOR MAY

Name of the Fund	Weight (%)
Aegon Money Market Fund	52.2%
Aegon Domestic Bond Fund	27.2%
Aegon Alfa Total Return Investment Fund	7.2%
Aegon MoneyMaxx Express Fund	7.1%
Aegon OzonMaxx Total Return Investment Fund	3.1%
Aegon International Equity Fund	2.2%
Aegon Central European Equity Fund	1.0%
<b>Total:</b>	<b>100%</b>

### ASSET ALLOCATION DECISION FOR JUNE

Name of the Fund	Weight (%)
Aegon Money Market Fund	52.0%
Aegon Domestic Bond Fund	27.5%
Aegon Alfa Total Return Investment Fund	7.2%
Aegon MoneyMaxx Express Fund	7.1%
Aegon OzonMaxx Total Return Investment Fund	3.1%
Aegon International Equity Fund	2.1%
Aegon Central European Equity Fund	1.0%
<b>Total:</b>	<b>100%</b>