# Aegon Tempo Moderato 6 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:	HU0000714118
Start:	10/27/2014
Currency:	HUF
Total Net Asset Value of the whole Fund:	554,082,183 HUF
Net Asset Value of HUF series:	554,082,183 HUF
Net Asset Value per unit:	1.139431 HUF

MARKET SUMMARY:								
ASSET ALLOCATION OF THE FUND ON 06/30/2018								
Asset type			Weight					
Collective securities				96.38 %				
Receivables				2.56 %				
Current account				1.08 %				
Liabilities	-0.01 %							
total				100,00 %				
Derivative products				0.00 %				
Net corrected leverage								
Assets with over 10% weight								
Aegon Alfa Total Return Investment Fund								
Aegon BondMaxx Total Return Bond Investment Fund								
Aegon Domestic Bond Fund								
Aegon International Equity Fund								
Aegon MoneyMaxx Express Fund								
INVESTMENT HORIZON:								
Suggested minimum investment period:								
3 months 6 months 1 year	2 years	3 years	4 years	5 years				
Risk and Reward Profile:								

intermediate

significant

high

very high

## INVESTMENT POLICY OF THE FUND:

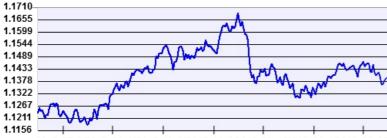
DISTRIBUTORS

### Aegon Magyarország Befektetési Alapkezelő Zrt.

NET YIELD PERFORMANCE OF THE FUND:					
Interval	Yield of note	Benchmark yield			
From start	3.62 %				
2017	5.88 %				
2016	4.77 %				
2015	1.96 %				

#### NET PERFORMANCE OF THE FUND

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



2017. 07. 262017. 09. 132017. 11. 062017. 12. 282018. 02. 162018. 04. 132018. 06. 06

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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: 3.13 %

#### STRATEGIC DECISION

| ASSET ALLOCATION DECISION FOR MAY                |             | ASSET ALLOCATION DECISION FOR JUNE               |        |            |
|--|-------------|--|--------|------------|
| Name of the Fund                                 | Weight (%)  | Name of the Fund                                 | W      | /eight (%) |
| Aegon Alfa Total Return Investment Fund          | 25.6%       | Aegon Alfa Total Return Investment Fund          |        | 25.9%      |
| Aegon BondMaxx Total Return Bond Investment Fund | 19.2%       | Aegon BondMaxx Total Return Bond Investment Fund |        | 19.6%      |
| Aegon Domestic Bond Fund                         | 15.0%       | Aegon Domestic Bond Fund                         |        | 17.0%      |
| Aegon International Equity Fund                  | 12.9%       | Aegon International Equity Fund                  |        | 13.6%      |
| Aegon MoneyMaxx Express Fund                     | 11.1%       | Aegon MoneyMaxx Express Fund                     |        | 11.4%      |
| Aegon Central European Equity Fund               | 7.8%        | Aegon Central European Equity Fund               |        | 6.3%       |
| Aegon Asia Equity Fund of Funds                  | 5.3%        | Aegon Asia Equity Fund of Funds                  |        | 3.1%       |
| Aegon OzonMaxx Total Return Investment Fund      | 3.1%        | Aegon OzonMaxx Total Return Investment Fund      |        | 3.1%       |
|  | Total: 100% |  | Total: | 100%       |

very low

low

moderate



