Aegon Tempo Allegro 9 Sub-fund of Funds

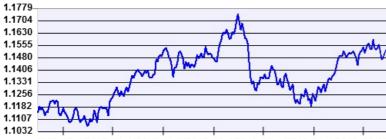
GENERAL INFORMATION		MARKET SUMMARY:
Fund Manager:	AEGON Hungary Fund Manager Ltd.	ASSET ALLOCATION OF THE FUND ON 06/30/2018
Custodian:	Unicredit Bank Hungary Zrt.	Asset type
Main distributor:	AEGON Hungary Fund Manager Ltd.	Collective securities
Benchmark composition:	The fund has no benchmark	Receivables
ISIN code:	HU0000714142	Liabilities
Start:	10/27/2014	Current account
Currency:	HUF	total
Total Net Asset Value of the whole Fund:	239, 199, 610 HUF	Derivative products
Net Asset Value of HUF series:	239, 199, 610 HUF	Net corrected leverage
Net Asset Value per unit:	1.153408 HUF	Assets with over 10% weight
INVESTMENT POLICY OF THE FUND:		Aegon International Equity Fund
DISTRIBUTORS		Aegon Alfa Total Return Investment Fund
		Aegon Maraton Active Mixed Investment Fund

Aegon Magyarország Befektetési Alapkezelő Zrt.

NET YIELD PERFORMANCE OF THE FUND:							
Interval	Yield of note	Benchmark yield					
From start	3.96 %						
2017	7.18 %						
2016	5.52 %						
2015	-0.84 %						

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.

STRATEGIC DECISION

ASSET ALLOCATION DECISION FOR MAY			ASSET ALLOCATION DECISION FOR JUNE		
Name of the Fund		Weight (%)	Name of the Fund	w	/eight (%)
Aegon International Equity Fund		20.2%	Aegon International Equity Fund		20.5%
Aegon Alfa Total Return Investment Fund		17.3%	Aegon Alfa Total Return Investment Fund		17.3%
Aegon Maraton Active Mixed Investment Fund		15.3%	Aegon Maraton Active Mixed Investment Fund		15.3%
Aegon BondMaxx Total Return Bond Investment Fund		13.6%	Aegon BondMaxx Total Return Bond Investment Fund		13.7%
Aegon Central European Equity Fund		11.5%	Aegon Panorama Derivative Investment Fund		9.7%
Aegon Asia Equity Fund of Funds		9.5%	Aegon Central European Equity Fund		9.2%
Aegon Panorama Derivative Investment Fund		7.7%	Aegon Asia Equity Fund of Funds		7.2%
Aegon Domestic Bond Fund		5.0%	Aegon Domestic Bond Fund		7.1%
	Total:	100%		Total:	100%

low

moderate

very low



100,00 % 0.00 % 100.00 % Aegon BondMaxx Total Return Bond Investment Fund RISK INDICATORS FOR THE LAST 12 MONTHS: Annualized standard deviation of the fund's weekly yields: 4.77 % INVESTMENT HORIZON: Suggested minimum investment period: 3 months 6 months 1 year 2 years 3 years 4 years 5 years Risk and Reward Profile: significant

intermediate



high

very high

Weight 97.91 % 4.03 % -2.46 % 0.54 %