

# Aegon Tempo Allegro 10 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:	HU0000714159
Start:	10/27/2014
Currency:	HUF
Total Net Asset Value of the whole Fund:	838,795,486 HUF
Net Asset Value of HUF series:	838,795,486 HUF
Net Asset Value per unit:	1.169622 HUF

## INVESTMENT POLICY OF THE FUND:

## DISTRIBUTORS

Aegon Magyarország Befektetési Alapkezelő Zrt., Raiffeisen Bank Zrt.

## NET YIELD PERFORMANCE OF THE FUND:

Interval	Yield of note	Benchmark yield
From start	4.36 %	
2017	8.13 %	
2016	5.64 %	
2015	-1.11 %	

## 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.

## RISK INDICATORS FOR THE LAST 12 MONTHS:

Annualized standard deviation of the fund's weekly yields: 5.29 %

## STRATEGIC DECISION

### ASSET ALLOCATION DECISION FOR MAY

### ASSET ALLOCATION DECISION FOR JUNE

Name of the Fund	Weight (%)	Name of the Fund	Weight (%)
Aegon International Equity Fund	21.2%	Aegon International Equity Fund	22.6%
Aegon Maraton Active Mixed Investment Fund	19.3%	Aegon Maraton Active Mixed Investment Fund	19.3%
Aegon Central European Equity Fund	13.4%	Aegon Panorama Derivative Investment Fund	12.8%
Aegon Asia Equity Fund of Funds	11.6%	Aegon Alfa Total Return Investment Fund	10.7%
Aegon Alfa Total Return Investment Fund	10.7%	Aegon Central European Equity Fund	10.2%
Aegon Panorama Derivative Investment Fund	10.2%	Aegon BondMaxx Total Return Bond Investment Fund	8.6%
Aegon BondMaxx Total Return Bond Investment Fund	8.5%	Aegon Asia Equity Fund of Funds	8.2%
Aegon Domestic Bond Fund	5.0%	Aegon Domestic Bond Fund	7.6%
<b>Total:</b>	<b>100%</b>	<b>Total:</b>	<b>100%</b>

## MARKET SUMMARY:

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

Asset type	Weight
Collective securities	97.90 %
Receivables	6.00 %
Liabilities	-5.73 %
Current account	1.85 %
total	100,00 %
Derivative products	0.00 %
Net corrected leverage	100.00 %

### Assets with over 10% weight

Aegon International Equity Fund  
 Aegon Maraton Active Mixed Investment Fund  
 Aegon Panorama Derivative Investment Fund  
 Aegon Alfa Total Return Investment Fund  
 Aegon Central European Equity Fund

## INVESTMENT HORIZON:

Suggested minimum investment period:



Risk and Reward Profile:

