

Aegon Premium Dynamic 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:	HU0000716105
Start:	03/07/2016
Currency:	HUF
Total Net Asset Value of the whole Fund:	671,966,279 HUF
Net Asset Value of HUF series:	671,966,279 HUF
Net Asset Value per unit:	1.043325 HUF

INVESTMENT POLICY OF THE FUND:

DISTRIBUTORS

Aegon Magyarország Befektetési Alapkezelő Zrt.

NET YIELD PERFORMANCE OF THE SERIES:

Interval	Yield of note	Benchmark yield
From start	1.78 %	
2017	4.84 %	

NET PERFORMANCE OF THE SERIES

NET ASSET VALUE PER SHARE, 08/01/2017 - 07/31/2018



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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: 3.93 %

MARKET SUMMARY:

ASSET ALLOCATION OF THE FUND ON 07/31/2018

Asset type	Weight
Collective securities	99.12 %
Current account	0.84 %
Market value of open derivative positions	0.57 %
Liabilities	-0.55 %
Receivables	0.03 %
total	100.00 %
Derivative products	21.84 %
Net corrected leverage	100.00 %

TOP 20 POSITIONS

Aegon Domestic Bond Fund
Aegon Alfa Total Return Investment Fund
Aegon MoneyMaxx Express Fund
SPDR S&P 500 ETF (USD)
PIMCO Funds Global Investors S
Fidelity Funds America Fund USD I sorozat
JPMorgan Europe Strategic Growth Fund
Aegon BondMaxx Total Return Bond Investment Fund
Aegon OzonMaxx Total Return Investment Fund
Fidelity Funds - China Consumer Fund Y-ACC-USD
Deutsche X-Trackers MSCI Japan ETF
Aegon Panorama Derivative Investment Fund
BlackRock Global Funds - Emerging Markets Fund
Aegon Central European Equity Fund

Assets with over 10% weight

Aegon Domestic Bond Fund
Aegon Alfa Total Return Investment 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:



very low



low



moderate



intermediate



significant



high



very high



Befektetési Alapkezelő