

Aegon Premium Expert 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:	HU0000716097
Start:	03/07/2016
Currency:	HUF
Total Net Asset Value of the whole Fund:	337,675,626 HUF
Net Asset Value of HUF series:	337,675,626 HUF
Net Asset Value per unit:	0.976734 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	-0.98 %	
2017	-0.46 %	

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.

MARKET SUMMARY:

ASSET ALLOCATION OF THE FUND ON 07/31/2018

Asset type	Weight
Collective securities	99.20 %
Current account	1.08 %
Liabilities	-0.26 %
total	100.00 %
Derivative products	0.00 %
Net corrected leverage	100.00 %

TOP 20 POSITIONS

Aegon Maraton Active Mixed Investment Fund
 Concorde Columbus Globális Értékalapú Származtatott Befektetési Alap
 Aegon Alfa Total Return Investment Fund
 Aegon MoneyMaxx Express Fund
 Concorde 2000 Nyíltvégű Befektetési Alap
 Platina Pi Származtatott Befektetési Alap B sorozat

Assets with over 10% weight

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RISK INDICATORS FOR THE LAST 12 MONTHS:

Annualized standard deviation of the fund's weekly yields: 1.66 %

INVESTMENT HORIZON:

Suggested minimum investment period:



Risk and Reward Profile:

