Aegon Money Market Fund



institutional series					
GENERAL INFORMATION			ASSET ALLOCATION OF THE FUND ON 08/	17/2020	
Fund Manager:	AEGON Hungary Fund Manager Ltd.			Asset type	Weight
Custodian:	Unicredit Bank Hungary Zrt.		T-bills	, 2001 ()po	58.89 %
Main distributor:	AEGON Hungary Fund Manager Ltd.		Government bonds		25.57 %
Benchmark composition:	100% ZMAX Index		Current account		10.30 %
			Deposit		5.36 %
ISIN code:	HU0000718135		Receivables		0.07 %
Start:	12/01/2016				
Currency:	HUF		Liabilities		-0.04 %
Total Net Asset Value of the whole Fund	I: 8,434,676,815 HUF		Market value of open derivative positions		-0.14 %
Net Asset Value of institutional series:	982,678,914 HUF		total		100,00 %
Net Asset Value per unit:	1.003246 HUF		Derivative products		8.23 %
-	1.003246 1101		Net corrected leverage		100.00 %
INVESTMENT POLICY OF THE FUND: The aim of the fund is to function as a stable, low-risk investment vehicle, but to offer investors better returns than the performance			Assets with over 10% weight		
	may differ from interest rates depending on market condi		2020A (Államadósság Kezelő Központ Zrt.)		
	und. The portfolio elements are selected in accordance with t		D201223 (Államadósság Kezelő Központ Zr		
	on money market funds. To ensure liquidity the fund ma		D200923 (Államadósság Kezelő Központ Zr	rt.)	
			Bonds by tenor:		
	able on the interbank market. The fund is low-risk, but its po				
	denominated debt securities issued by banks and corpora				
	securities. To a limited extent, the fund may also invest in b				
	al-, regional- or local governments and national banks of the				
Union, the European Central Bank or the	e European Investment Bank. The fund may hold securitisation	ons, asset-backed commercial	0.1.1001		
	hares within the framework of the Money Market Funds Reg		0 - 1 year 100%		
	6 months, and a weighted average life no more than 12 mo				
	et instruments with a residual maturity until the legal redemp				
	ning until the next interest rate reset date is less than or equ				
	ency instruments in its portfolio, but only subject to the full				
	xposure of the derivative instrument and the hedged instru				
	aranteed investment. The risk of loss of the principal is to		NET YIELD PERFORMANCE OF THE SERIES	\$:	
	d is different from an investment in deposits, with particular				
	ket Fund is capable of fluctuation. Aegon Moneymarket Fu	und does not rely on external	Interval	Yield of note	Benchmark yield
	the fund or stabilising the NAV per unit or share.		From start	0.09 %	0.14 %
DISTRIBUTORS			1 month	-0.01 %	0.01 %
NET PERFORMANCE OF THE SERIES			3 months	0.16 %	0.22 %
NET PERFORMANCE OF THE SERIES	ASSET VALUE PER SHARE 08/18/2019 - 08/17/2020		3 months 6 months	0.16 %	0.22 %
NET PERFORMANCE OF THE SERIES	ASSET VALUE PER SHARE, 08/18/2019 - 08/17/2020				
NET PERFORMANCE OF THE SERIES NET 1.0062 1.0054	ASSET VALUE PER SHARE, 08/18/2019 - 08/17/2020		6 months	0.16 % -0.15 %	0.34 % 0.05 %
NET PERFORMANCE OF THE SERIES NET 1.0062 1.0054	ASSET VALUE PER SHARE, 08/18/2019 - 08/17/2020		6 months 2019 2018	0.16 % -0.15 % 0.09 %	0.34 % 0.05 % 0.05 %
NET PERFORMANCE OF THE SERIES NET 1.0062 1.0054	ASSET VALUE PER SHARE, 08/18/2019 - 08/17/2020		6 months 2019 2018 2017	0.16 % -0.15 % 0.09 % 0.18 %	0.34 % 0.05 %
NET PERFORMANCE OF THE SERIES NET 1.0062 1.0054 1.0046 1.0038 1.0038 1.0039 1.0039 1.0039 1.0039 1.0039 1.0032 1.0046 1.	ASSET VALUE PER SHARE, 08/18/2019 - 08/17/2020		6 months 2019 2018 2017 RISK INDICATORS FOR THE LAST 12 MON	0.16 % -0.15 % 0.09 % 0.18 %	0.34 % 0.05 % 0.05 %
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NET PERFORMANCE OF THE SERIES NET 1.0062 1.0046 1.0038 1.003 1.0021 1.003 1.0021 1.003 1.0025 1.0013 1.0005 1.0025 1.0013 1.0015	ASSET VALUE PER SHARE, 08/18/2019 - 08/17/2020		6 months 2019 2018 2017 RISK INDICATORS FOR THE LAST 12 MON	0.16 % -0.15 % 0.09 % 0.18 % THS: weekly yields: 0.28 %	0.34 % 0.05 % 0.05 %
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