Aegon Money Market Fund institutional series



GENERAL INFORMATION Fund Manager:		ASSET ALLOCATION OF THE FUND ON 04/12/2021		
Fund Manager: Custodian:	AEGON Hungary Fund Manager Ltd. Unicredit Bank Hungary Zrt.	Asset	type	Weight
Main distributor:	AEGON Hungary Fund Manager Ltd.	T-bills Government bonds		63.97 % 6.05 %
	AEGON Hungary Fund Wanager Ltd. 100% ZMAX Index	Deposit		6.05 % 21.68 %
Benchmark composition:		Current account		21.86 %
ISIN code:	HU0000718135	Liabilities		-3.71 %
Start:	12/01/2016	Receivables		0.13 %
Currency:	HUF	Market value of open derivative positions		0.02 %
Total Net Asset Value of the whole Fund		total		100,00 %
Net Asset Value of institutional series:	1,145,612,293 HUF	Derivative products		8.63 %
Net Asset Value per unit:	1.003480 HUF	Net corrected leverage		100.01 %
INVESTMENT POLICY OF THE FUND:		Δεσ	æts with over 10% weight	
of the current benchmark index, which variable net asset value money market 1 and based on the EU wide regulation government bonds and discount treas instruments (e.g. deposits, repos) avails forint, but also other foreign currency ensure a higher return than government the OECD or G20 countries, any centr Union, the European Central Bank or th papers and also investment units and s weighted average maturity no more than also be allowed to invest in money mark	stable, low-risk investment vehicle, but to offer investors better returns than the pert in may differ from interest rates depending on market conditions. The fund is a fund. The portfolio elements are selected in accordance with the above mentioned p on money market funds. To ensure liquidity the fund manager primarily aims sury bills issued by the Government Debt Management Agency (ÅKK), and s able on the interbank market. The fund is low-risk, but its portfolio may also conta denominated debt securities issued by banks and corporations, which are exp. t securities. To a limited extent, the fund may also invest in bonds issued or guara al-, regional- or local governments and national banks of the EU and also by the f the European Investment Bank. The fund may hold securitisations, asset-backed cou- hards within the framework of the Money Market Funds Regulation. The Fund she n 6 months, and a weighted average life no more than 12 months. Moreover, the Fi ket instruments with a residual mutity until the legal redemption date of less than ining until the next interest rate reset date is less than or equal to 397 days. The 1	D211020 (Államadósság Kezelő Központ Zt.) Bonds by tenor: to hold nort-errm nemainy ected to nteed by uropean mmercial Il have a und shall or equal		
	rency instruments in its portfolio, but only subject to the full hedging of currency			
	exposure of the derivative instrument and the hedged instrument can be maxim	um 5%).		
	aranteed investment. The risk of loss of the principal is to be borne by the inv	estor. An Interval	Yield of note	Benchmark yield
	nd is different from an investment in deposits, with particular reference to the risk		0.08 %	0.18 %
	ket Fund is capable of fluctuation. Aegon Moneymarket Fund does not rely on		0.01 %	0.02 %
	the fund or stabilising the NAV per unit or share.	3 months	0.00 %	0.06 %
DISTRIBUTORS		6 months	0.04 %	0.21 %
NET PERFORMANCE OF THE SERIES		2020	0.17 %	0.44 %
	FASSET VALUE PER SHARE, 04/13/2020 - 04/12/2021	2019	-0.15 %	0.05 %
1.0063	TASSET VALUE PER SHARE, 04/13/2020 - 04/12/2021	2018	0.09 %	0.05 %
1.0063 1.0055 1.0048	r ASSET VALUE PER SHARE, 04/13/2020 - 04/12/2021			
1.0063 1.0055 1.0048 1.0040	r ASSET VALUE PER SHARE, 04/13/2020 - 04/12/2021	2018	0.09 %	0.05 %
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