

Charges

Ongoing charges: 2,09%

Performance fee (success fee): 20% of the performance of the series above its benchmark.

The Fund Manager will charge the Fund a performance fee calculated in accordance with the High-on-High model. Under this method, a performance fee can only be charged to the Fund if, since the last performance fee was charged, but at most in the last 5 years, the net return on the series has been higher than the benchmark return. If there was no performance fee settlement in the 5 years prior to the given year, the traded price used for comparison purposes is the closing net asset value per unit of the series of the year 5 years prior. If the series was launched within the past 5 years, then it is the net asset value per unit as at the launch of the series.

Charges paid by the investors are used by the fund manager to operate the fund, including the fund's marketing and distribution costs. These charges reduce the potential growth of the investment. If a unit owner issues a redemption or conversion order within 10 trading days (T + 10) from the date of the purchase or conversion of the same fund, then distributors will charge a 2% penalty fee in addition to the normal exit and switching charges which goes to the Fund. The time interval required to set the penalty charge shall be taken into account using the FIFO principle.

The listed entry and exit charges are the maximum chargeable amounts. There may be cases when the payable cost is less. The distributor may also set a minimum fee of not more than 1.300 CZK. You can check the actual entry and exit charges from your financial adviser or distributor. The current rate indicator is based on the 2020 costs, the value of the indicator may vary from year to year. The indicator does not include the pre-set performance fees (success fee) deducted from the over-performance of the fund versus the benchmark or the transaction costs associated with the portfolio excluding the entry and exit charges paid by the fund for investments in other collective investment undertakings. Further information on fees and charges can be found in the fund's prospectus or on the following links: <http://www.aegonalapkezeslo.hu/>

The maximum deductible value of the one-off charges, paid before or after your investment

Entry charge	5,0%
Exit and switching charge	3,5%
Penalty charge	2,0%

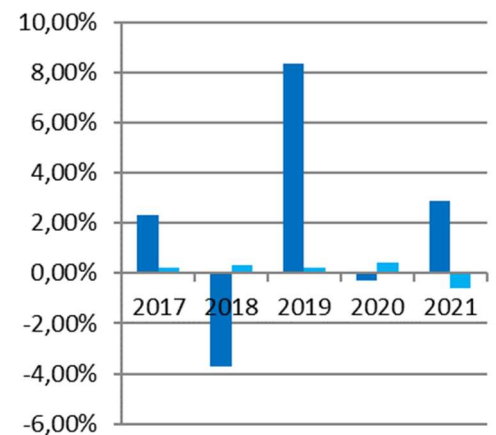
Past performance presentation

The past performance of funds does not guarantee the extent of future returns.

The graph shows the annual return of the fund and the previous reference index. The data show the net performance of the fund in (Czech Koruna (CZK)), after paying the operating and transaction costs of the portfolio. Buying and redemption fees were not taken into account when calculating past performance. The fund has several series, this series started on 17.3.2016. The indicator related to applicable fees is an estimate, and may change from year to year. The indicator does not include performance fees deducted from excess performance above the pre-defined benchmark.

Prior to 1.1.2022, the Fund's benchmark was the RMAX index, and since then, the benchmark of the Fund has been a minimum return target

	2017	2018	2019	2020	2021
VIG Alfa Fund C series (CZK)	2,30%	-3,69%	8,35%	-0,29%	2,86%
Benchmark return	0,20%	0,31%	0,23%	0,41%	-0,60%



General information

Custodian: UniCredit Bank Hungary Zrt.

Places of publish: This document, the Prospectus and Management are available free of charge in Hungarian at the distribution locations, at the Fund Management headquarters and at <https://www.aegonalapkezeslo.hu>, and at <https://kozvetitelek.mnb.hu>. The detailed extract of the Fund Management's remuneration policy can be accessed on the Fund Management's website (www.aegonalapkezeslo.hu), and a printout is available at the distribution sites. Based solely on key investor information claims cannot be enforced except if the information is misleading, inaccurate, or incompatible with other parts of the prospectus. Hungary's tax law may affect the investor's personal tax situation. Aegon Magyarország Befektetési Alapkezelő Zrt. (Aegon Hungary Mutual Fund Management Company) may only be accountable for any claim in this document if it is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus of the Fund. This Fund is authorized in Hungary and regulated by the Hungarian National Bank - Financial Supervisory Authority.

These key investor information will be effective from 6 July 2022. until revocation.