

# Aegon Tempo Moderato 5 Sub-fund of Funds

## GENERAL INFORMATION

Fund Manager:	AEGON Hungary Fund Manager Ltd.
Custodian:	Unicredit Bank Hungary Zrt.
Main distributor:	AEGON Hungary Fund Manager Ltd.
Benchmark composition:	The fund has no benchmark
ISIN code:	HU0000714100
Start:	10/27/2014
Currency:	HUF
Total Net Asset Value of the whole Fund:	191,857,969 HUF
Net Asset Value of HUF series:	191,857,969 HUF
Net Asset Value per unit:	1.126584 HUF

## INVESTMENT POLICY OF THE FUND:

## DISTRIBUTORS

Aegon Magyarország Befektetési Alapkezelő Zrt.

## NET YIELD PERFORMANCE OF THE FUND:

Interval	Yield of note	Benchmark yield
From start	3.30 %	
2017	5.18 %	
2016	4.62 %	
2015	2.14 %	

## NET PERFORMANCE OF THE FUND

### NET ASSET VALUE PER SHARE, 07/01/2017 - 06/30/2018



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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: 2.70 %

## STRATEGIC DECISION

### ASSET ALLOCATION DECISION FOR MAY

Name of the Fund	Weight (%)
Aegon BondMaxx Total Return Bond Investment Fund	22.8%
Aegon Alfa Total Return Investment Fund	22.6%
Aegon Domestic Bond Fund	16.6%
Aegon MoneyMaxx Express Fund	13.1%
Aegon International Equity Fund	8.6%
Aegon Asia Equity Fund of Funds	6.4%
Aegon Central European Equity Fund	5.8%
Aegon OzonMaxx Total Return Investment Fund	4.1%
<b>Total:</b>	<b>100%</b>

### ASSET ALLOCATION DECISION FOR JUNE

Name of the Fund	Weight (%)
Aegon BondMaxx Total Return Bond Investment Fund	23.1%
Aegon Alfa Total Return Investment Fund	22.7%
Aegon Domestic Bond Fund	18.0%
Aegon MoneyMaxx Express Fund	13.4%
Aegon International Equity Fund	9.4%
Aegon Asia Equity Fund of Funds	5.2%
Aegon Central European Equity Fund	4.2%
Aegon OzonMaxx Total Return Investment Fund	4.1%
<b>Total:</b>	<b>100%</b>

## MARKET SUMMARY:

### ASSET ALLOCATION OF THE FUND ON 06/30/2018

Asset type	Weight
Collective securities	96.78 %
Receivables	2.45 %
Current account	1.04 %
Liabilities	-0.25 %
total	100,00 %
Derivative products	0.00 %
Net corrected leverage	100.00 %

### Assets with over 10% weight

Aegon BondMaxx Total Return Bond Investment Fund  
 Aegon Alfa Total Return Investment Fund  
 Aegon Domestic Bond 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