

Aegon Tempo Andante 2 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:	HU0000714076
Start:	10/27/2014
Currency:	HUF
Total Net Asset Value of the whole Fund:	265,235,219 HUF
Net Asset Value of HUF series:	265,235,219 HUF
Net Asset Value per unit:	1.090012 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	2.32 %	
2017	3.51 %	
2016	3.48 %	
2015	2.59 %	

INVESTMENT HORIZON:

Suggested minimum investment period:

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3 months	6 months	1 year	2 years	3 years	4 years	5 years

Risk and Reward Profile:

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
very low	low	moderate	intermediate	significant	high	very high

MARKET SUMMARY:

ASSET ALLOCATION OF THE FUND ON 07/31/2018

Asset type	Weight
Collective securities	95.58 %
Current account	4.45 %
Liabilities	-0.01 %
Receivables	0.00 %
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 Domestic Bond Fund
Aegon MoneyMaxx Express Fund
Aegon Money Market Fund

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.

RISK INDICATORS FOR THE LAST 12 MONTHS:

Annualized standard deviation of the fund's weekly yields: 1.60 %

STRATEGIC DECISION

ASSET ALLOCATION DECISION FOR JUNE

Name of the Fund	Weight (%)
Aegon BondMaxx Total Return Bond Investment Fund	35.7%
Aegon Domestic Bond Fund	28.5%
Aegon MoneyMaxx Express Fund	15.3%
Aegon Money Market Fund	11.2%
Aegon OzonMaxx Total Return Investment Fund	4.1%
Aegon International Equity Fund	2.1%
Aegon Central European Equity Fund	2.1%
Aegon Asia Equity Fund of Funds	1.0%
Total:	100%

ASSET ALLOCATION DECISION FOR JULY

Name of the Fund	Weight (%)
Aegon BondMaxx Total Return Bond Investment Fund	35.6%
Aegon Domestic Bond Fund	28.7%
Aegon MoneyMaxx Express Fund	15.3%
Aegon Money Market Fund	11.1%
Aegon OzonMaxx Total Return Investment Fund	4.1%
Aegon Central European Equity Fund	2.1%
Aegon International Equity Fund	2.1%
Aegon Asia Equity Fund of Funds	1.0%
Total:	100%