

Aegon Tempo Allegro 9 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:	HU0000714142
Start:	10/27/2014
Currency:	HUF
Total Net Asset Value of the whole Fund:	239,199,610 HUF
Net Asset Value of HUF series:	239,199,610 HUF
Net Asset Value per unit:	1.153408 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	3.96 %	
2017	7.18 %	
2016	5.52 %	
2015	-0.84 %	

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.

MARKET SUMMARY:

ASSET ALLOCATION OF THE FUND ON 06/30/2018

Asset type	Weight
Collective securities	97.91 %
Receivables	4.03 %
Liabilities	-2.46 %
Current account	0.54 %
total	100,00 %
Derivative products	0.00 %
Net corrected leverage	100.00 %

Assets with over 10% weight

Aegon International Equity Fund
Aegon Alfa Total Return Investment Fund
Aegon Maraton Active Mixed Investment Fund
Aegon BondMaxx Total Return Bond Investment Fund

RISK INDICATORS FOR THE LAST 12 MONTHS:

Annualized standard deviation of the fund's weekly yields: 4.77 %

INVESTMENT HORIZON:

Suggested minimum investment period:



Risk and Reward Profile:



STRATEGIC DECISION

ASSET ALLOCATION DECISION FOR MAY

Name of the Fund	Weight (%)
Aegon International Equity Fund	20.2%
Aegon Alfa Total Return Investment Fund	17.3%
Aegon Maraton Active Mixed Investment Fund	15.3%
Aegon BondMaxx Total Return Bond Investment Fund	13.6%
Aegon Central European Equity Fund	11.5%
Aegon Asia Equity Fund of Funds	9.5%
Aegon Panorama Derivative Investment Fund	7.7%
Aegon Domestic Bond Fund	5.0%
Total:	100%

ASSET ALLOCATION DECISION FOR JUNE

Name of the Fund	Weight (%)
Aegon International Equity Fund	20.5%
Aegon Alfa Total Return Investment Fund	17.3%
Aegon Maraton Active Mixed Investment Fund	15.3%
Aegon BondMaxx Total Return Bond Investment Fund	13.7%
Aegon Panorama Derivative Investment Fund	9.7%
Aegon Central European Equity Fund	9.2%
Aegon Asia Equity Fund of Funds	7.2%
Aegon Domestic Bond Fund	7.1%
Total:	100%