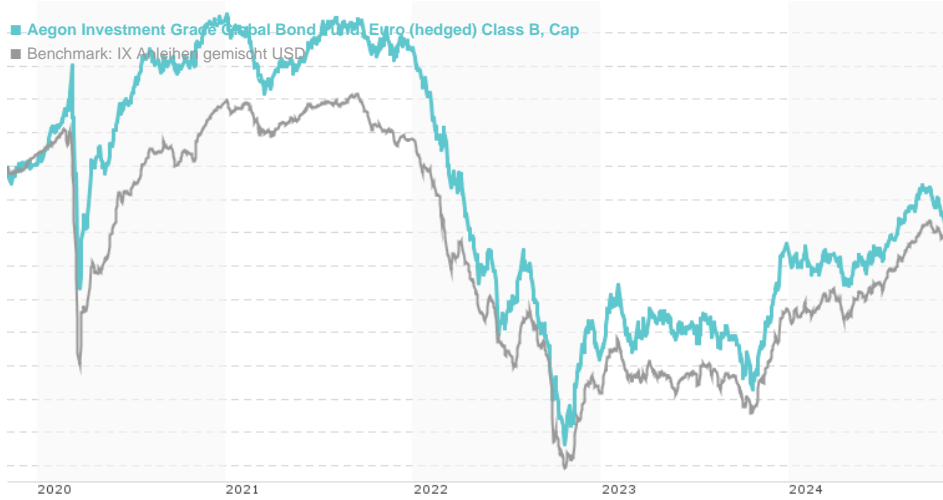


Aegon Investment Grade Global Bond Fund, Euro (hedged) Class B, Cap / IE00B296XY79 / A1W2KA / Aegon AM

Last 11/01/2024 ¹	Region	Branch	Type of yield	Type
12.15 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲ ▲ ▲ ▲ ▲ ▲ ▲						

Yearly Performance

2023	+7.40%
2022	-17.38%
2021	-1.69%
2020	+8.78%
2019	+10.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 286.91 mill.	Dividends		Investment company	
Launch date	12/5/2012	Aegon AM			
KESt report funds	Yes	Aegonplein 6, 2591 TV, Den Haag			
Business year start	01.11.	Netherlands			
Sustainability type	-	www.aegonam.com			
Fund manager	Euan McNeil, Kenneth Ward				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.15%	+4.04%	+1.75%	+10.48%	+12.96%	-9.81%	-3.51%	+21.52%
Performance p.a.	-	-	-	+10.45%	+6.27%	-3.38%	-0.71%	+1.65%
Sharpe ratio	-5.86	1.25	-0.22	1.58	0.57	-1.05	-0.61	-0.31
Volatility	4.38%	4.10%	4.27%	4.70%	5.71%	6.16%	6.17%	4.54%
Worst month	-	-1.86%	-1.86%	-1.86%	-2.58%	-5.64%	-6.86%	-6.86%
Best month	-	1.48%	3.53%	4.56%	4.56%	4.56%	5.04%	5.04%
Maximum loss	-2.21%	-2.24%	-2.45%	-2.63%	-6.79%	-23.13%	-23.67%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

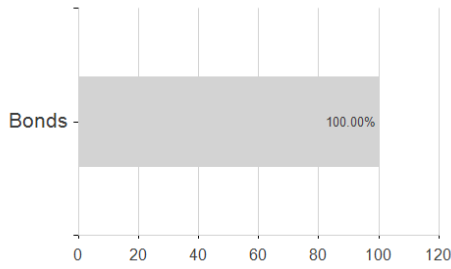
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

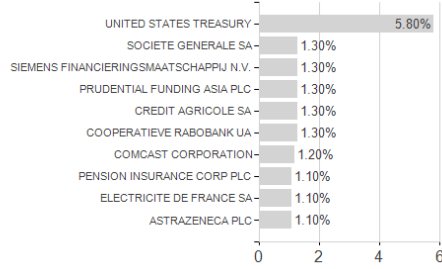
Aegon Investment Grade Global Bond Fund, Euro (hedged) Class B, Cap / IE00B296XY79 / A1W2KA / Aegon AM

Assessment Structure

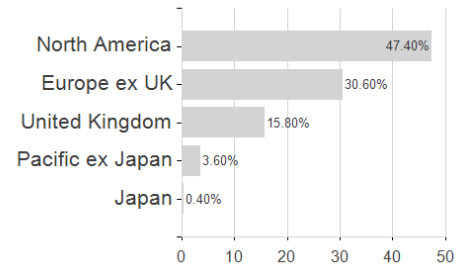
Assets



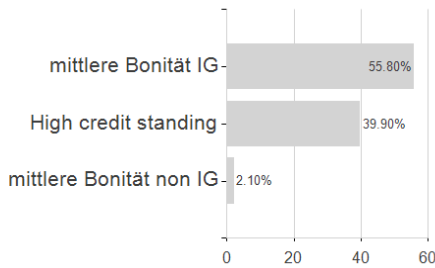
Largest positions



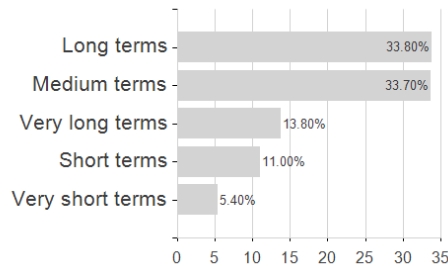
Countries



Rating



Duration



Branches

