

**Aegon High Yield Global Bd.F.B GBP H / IE00B296WQ21 / A1JMWD / Aegon AM**

Last 11/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.07 GBP	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>  
 75

**Yearly Performance**

2023	+13.97%
2022	-8.44%
2021	+5.89%
2020	+4.67%
2019	+13.28%

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 754.41 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/20/2010	01.10.2024	0.07 GBP	Aegon AM	
KESt report funds	Yes	02.09.2024	0.07 GBP	Aegonplein 6, 2591 TV, Den Haag	
Business year start	01.11.	01.08.2024	0.07 GBP	Netherlands	
Sustainability type	-	01.07.2024	0.06 GBP	www.aegonam.com	
Fund manager	Thomas Hanson, Mark Benbow	04.06.2024	0.07 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.14%	+5.47%	+8.26%	+15.98%	+26.96%	+13.81%	+27.74%	+39.89%
Performance p.a.	-	-	-	+15.94%	+12.66%	+4.40%	+5.01%	+4.79%
Sharpe ratio	-1.36	3.00	2.55	4.24	2.30	0.28	0.31	0.32
Volatility	3.44%	2.69%	2.72%	3.05%	4.19%	4.84%	6.28%	5.36%
Worst month	-	-0.76%	-0.76%	-0.76%	-1.46%	-6.58%	-17.67%	-17.67%
Best month	-	1.36%	3.33%	3.80%	3.80%	4.20%	7.02%	7.02%
Maximum loss	-0.82%	-0.82%	-1.08%	-1.08%	-4.89%	-13.33%	-23.85%	-

**Distribution permission**

Austria, Germany, Switzerland, Czech Republic

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

<sup>2</sup> 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](#)

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

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### Investment strategy

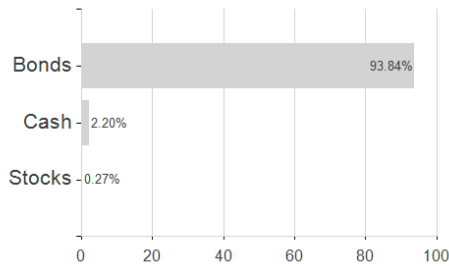
The Fund may also invest in derivatives (financial contracts whose value is linked to an underlying asset). The Fund may invest up to 20% in emerging markets. In investment terms, this means those economies that are still developing. The Fund may invest up to 20% in contingent convertible bonds (CoCos) being a type of bond which has the potential to convert to equity dependent/contingent upon a specific event. Within the limits set out above, the Fund has discretion in its choice of investments and is not restricted by market sector. It may also hold a limited range of other investments and it is not constrained by any benchmark or index.

### Investment goal

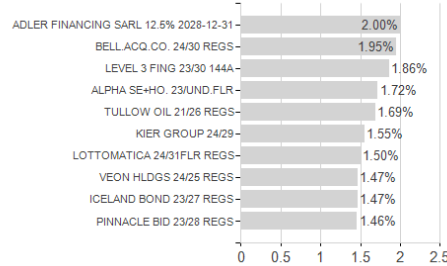
To maximise total return (income plus capital).

### Assessment Structure

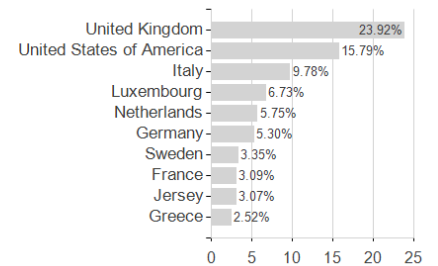
#### Assets



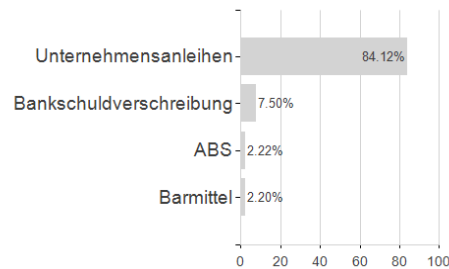
#### Largest positions



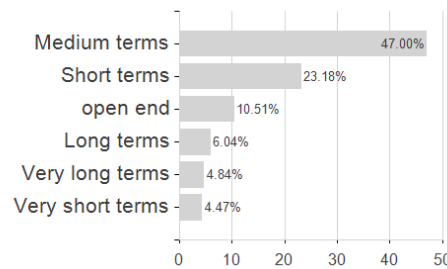
#### Countries



#### Issuer



#### Duration



#### Currencies

