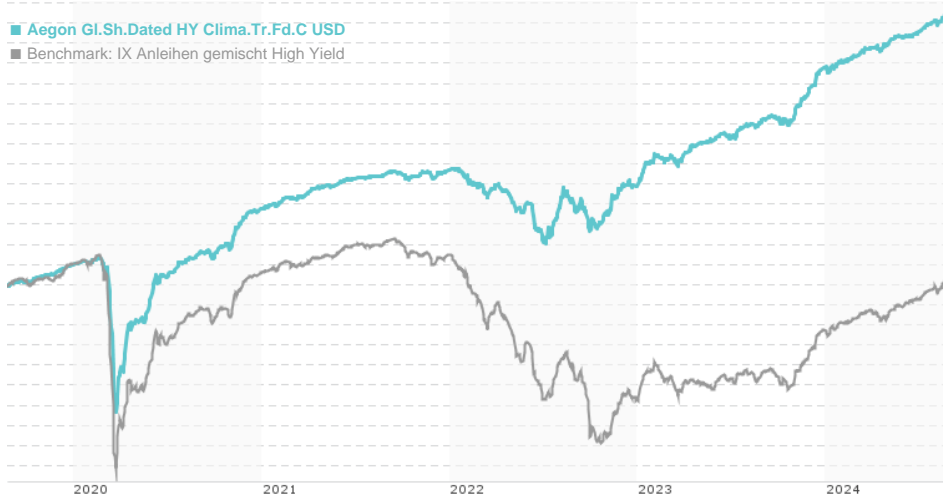


Aegon GI.Sh.Dated HY Clima.Tr.Fd.C USD / IE00BDCVTK40 / A2DUA3 / Aegon AM

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
13.88 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

Yearly Performance

2023	+10.67%
2022	-1.47%
2021	+3.65%
2020	+5.41%
2019	+9.91%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	(05/31/2024) USD 91.90 mill.	Dividends		Investment company	
Launch date	6/14/2017			Aegon AM	
KESt report funds	Yes			Aegonplein 6, 2591 TV, Den Haag	
Business year start	01.11.			Netherlands	
Sustainability type	Climate			www.aegonam.com	
Fund manager	Thomas Hanson, Mark Benbow				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.73%	+3.37%	+4.36%	+9.27%	+17.25%	+14.46%	+27.07%	+36.54%
Performance p.a.	-	-	-	+9.27%	+8.27%	+4.60%	+4.90%	+4.74%
Sharpe ratio	3.84	2.51	2.36	3.43	1.95	0.39	0.36	0.36
Volatility	1.39%	1.33%	1.41%	1.68%	2.43%	2.74%	3.80%	3.34%
Worst month	-	0.32%	0.32%	0.02%	-2.22%	-3.42%	-10.01%	-10.01%
Best month	-	0.91%	1.79%	2.50%	2.50%	2.54%	5.67%	5.67%
Maximum loss	-0.36%	-0.44%	-0.51%	-0.86%	-2.93%	-6.69%	-14.90%	-

Distribution permission

Austria, Germany, Switzerland

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 GI.Sh.Dated HY Klima.Tr.Fd.C USD / IE00BDCVTK40 / A2DUA3 / Aegon AM

Investment strategy

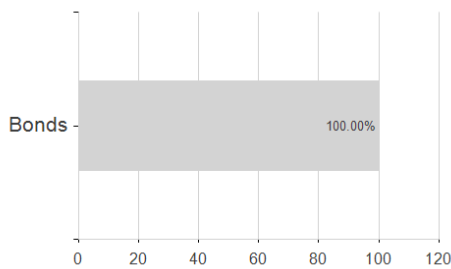
invests predominantly in high yield (higher risk) bonds. The fund may also hold selected investment grade (lower risk) bonds and cash. Bonds will be issued by companies and governments worldwide and will have a maximum residual maturity of five and a half years. The Fund is actively managed. The Fund may also invest in derivatives (financial contracts whose value is linked to an underlying asset). The Fund may use investment techniques to manage risks and costs. These techniques include 'hedging' (using derivatives to reduce the risk associated with making investments in other currencies). Up to 20% of the Fund may not be 'hedged' i.e. the Fund is exposed to the risks of investing in another currency for this portion. The Fund may invest up to 20% in emerging markets. In investment terms, this means those economies that are still developing. 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

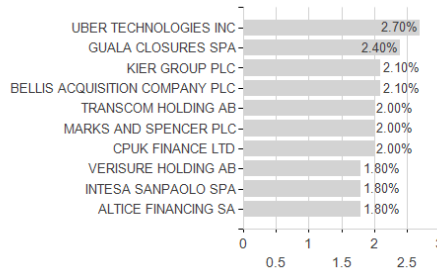
to maximise total return (income plus capital).

Assessment Structure

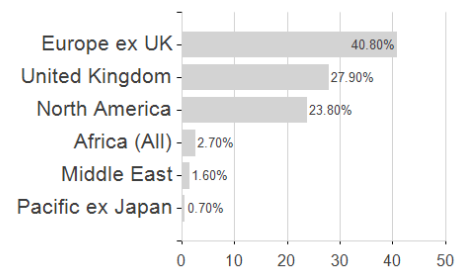
Assets



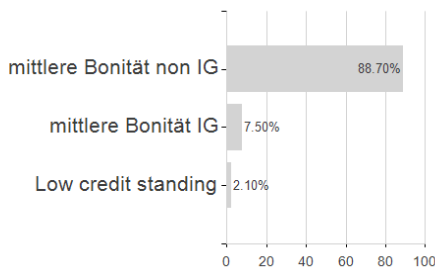
Largest positions



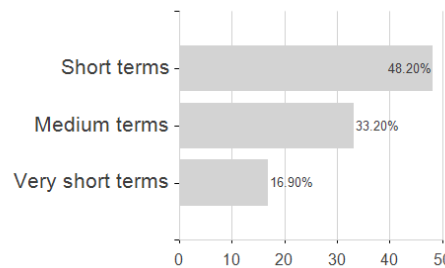
Countries



Rating



Duration



Currencies

