

**Aegon Euro.ABS Fd.A CHF H / IE00BGCRXS98 / AEGON1 / Aegon AM**

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.38 CHF	Europe	Bonds: Mixed	reinvestment	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>						
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**Yearly Performance**

2023	+5.72%
2022	-4.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 6,526.25 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/12/2018	Aegon AM Aegonplein 6, 2591 TV, Den Haag Netherlands www.aegonam.com			
KEST report funds	No				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Egbert Bronsema				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.36%	+1.86%	+3.13%	+4.77%	+7.87%	+4.21%	-	+4.15%
Performance p.a.	-	-	-	+4.75%	+3.85%	+1.38%	-	+1.29%
Sharpe ratio	0.57	0.17	1.00	0.86	0.13	-1.01	-	-1.08
Volatility	1.40%	1.39%	1.41%	1.42%	2.51%	2.14%	0.00%	2.09%
Worst month	-	0.11%	0.11%	-0.09%	-1.63%	-1.63%	0.00%	-1.63%
Best month	-	0.44%	0.94%	0.94%	1.50%	1.50%	0.00%	1.50%
Maximum loss	-0.29%	-0.29%	-0.29%	-0.33%	-2.70%	-6.06%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland

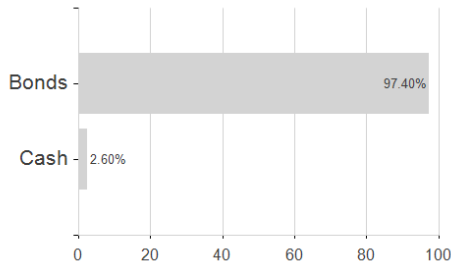
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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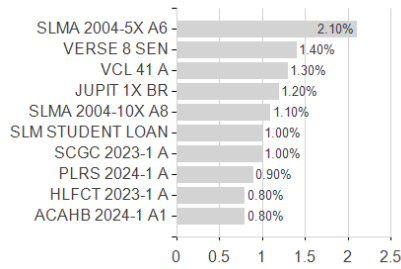
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

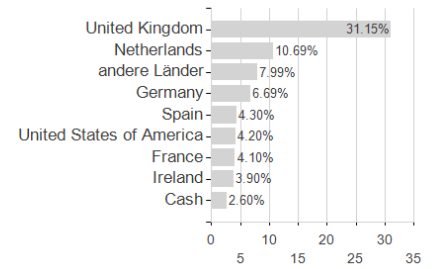
#### Assets



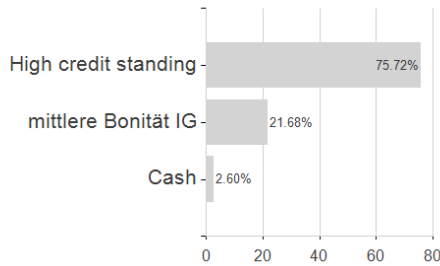
#### Largest positions



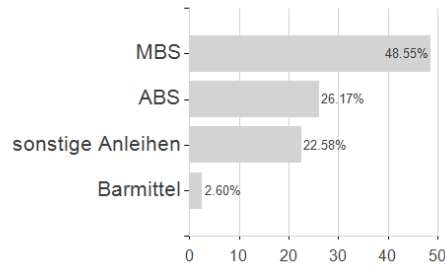
#### Countries



#### Rating



#### Issuer



#### Duration

