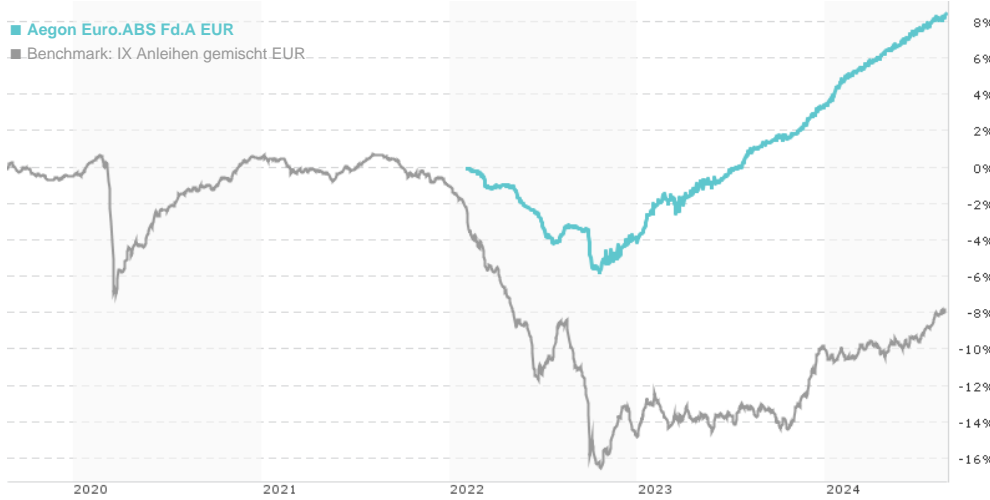


Aegon Euro.ABS Fd.A EUR / IE00BG226Z29 / AEGON2 / Aegon AM

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
10.93 EUR	Europe	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	+7.84%
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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.	Dividends		Investment company	
Launch date	5/23/2018	Aegon AM Aegonplein 6, 2591 TV, Den Haag Netherlands www.aegonam.com			
KESr report funds	Yes				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Egbert Bronsema				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.59%	+3.14%	+4.81%	+7.31%	+12.10%	-	-	+8.45%
Performance p.a.	-	-	-	+7.29%	+5.87%	-	-	+3.23%
Sharpe ratio	2.60	2.05	2.89	2.65	0.93	-	-	-0.13
Volatility	1.39%	1.40%	1.42%	1.42%	2.52%	0.00%	0.00%	2.32%
Worst month	-	0.27%	0.27%	0.10%	-1.61%	-1.61%	0.00%	-1.61%
Best month	-	0.62%	1.17%	1.17%	1.64%	1.64%	0.00%	1.64%
Maximum loss	-0.19%	-0.20%	-0.20%	-0.29%	-2.64%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

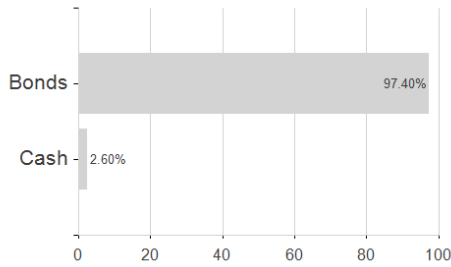
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

Aegon Euro.ABS Fd.A EUR / IE00BG226Z29 / AEGON2 / Aegon AM

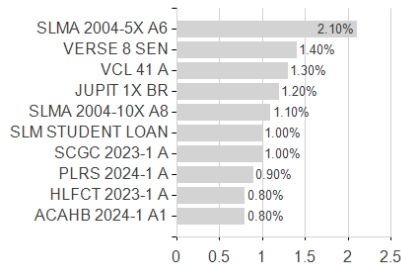
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

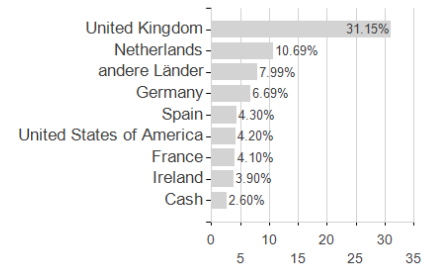
Assets



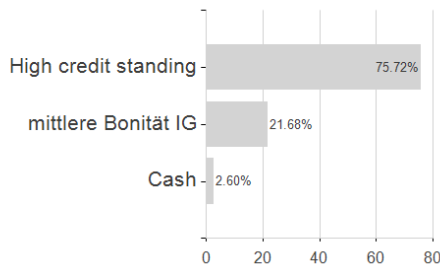
Largest positions



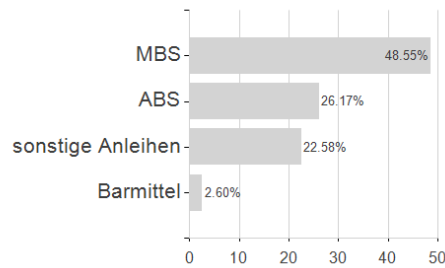
Countries



Rating



Issuer



Duration

