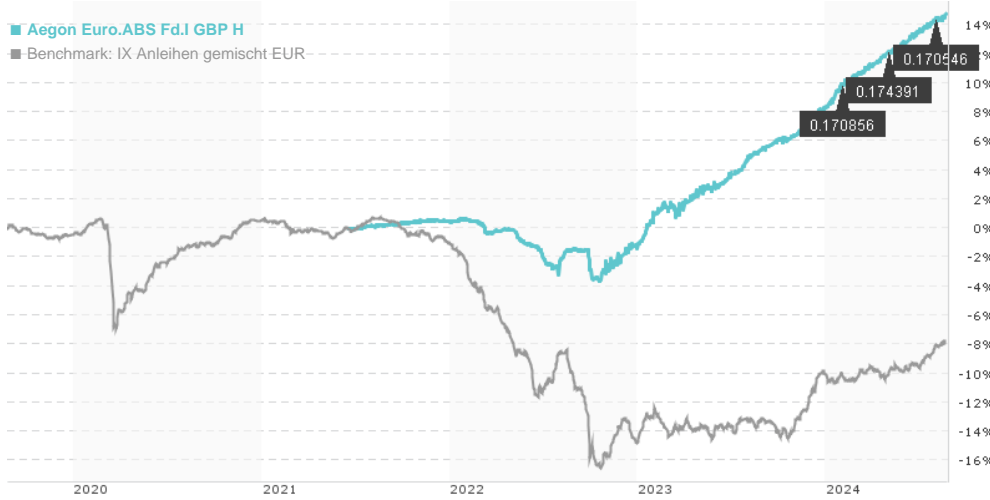


**Aegon Euro.ABS Fd.I GBP H / IE00BGSNDD61 / AEGON6 / Aegon AM**

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.28 GBP	Europe	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>



**Yearly Performance**

2023	+9.81%
2022	-1.78%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
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	12/17/2018	01.08.2024	0.17 GBP	Aegon AM	
KESr report funds	No	02.05.2024	0.17 GBP	Aegonplein 6, 2591 TV, Den Haag	
Business year start	01.01.	01.02.2024	0.17 GBP	Netherlands	
Sustainability type	-	01.11.2023	0.17 GBP	www.aegonam.com	
Fund manager	Egbert Bronsema	01.08.2023	0.16 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.73%	+3.99%	+5.91%	+9.08%	+16.56%	+14.51%	-	+14.75%
Performance p.a.	-	-	-	+9.05%	+7.95%	+4.62%	-	+4.42%
Sharpe ratio	3.92	3.35	4.18	3.90	1.74	0.48	-	0.40
Volatility	1.37%	1.38%	1.40%	1.42%	2.54%	2.25%	0.00%	2.19%
Worst month	-	0.37%	0.37%	0.25%	-1.35%	-1.35%	0.00%	-1.35%
Best month	-	0.74%	1.30%	1.30%	1.82%	1.82%	0.00%	1.82%
Maximum loss	-0.15%	-0.19%	-0.19%	-0.29%	-2.25%	-4.26%	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.

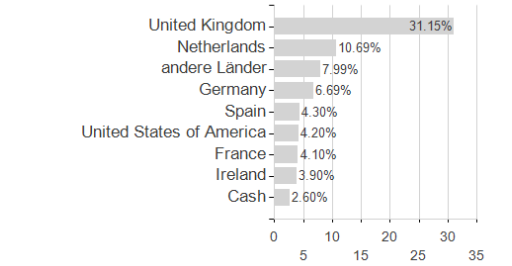
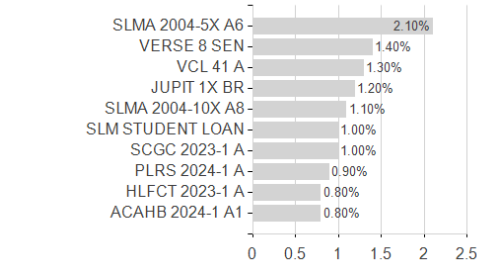
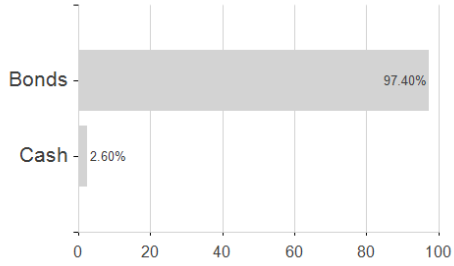
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

**Aegon Euro.ABS Fd.I GBP H / IE00BGSNDD61 / AEGON6 / Aegon AM**

**Assessment Structure**

**Assets Largest positions Countries**



**Rating Issuer Duration**

