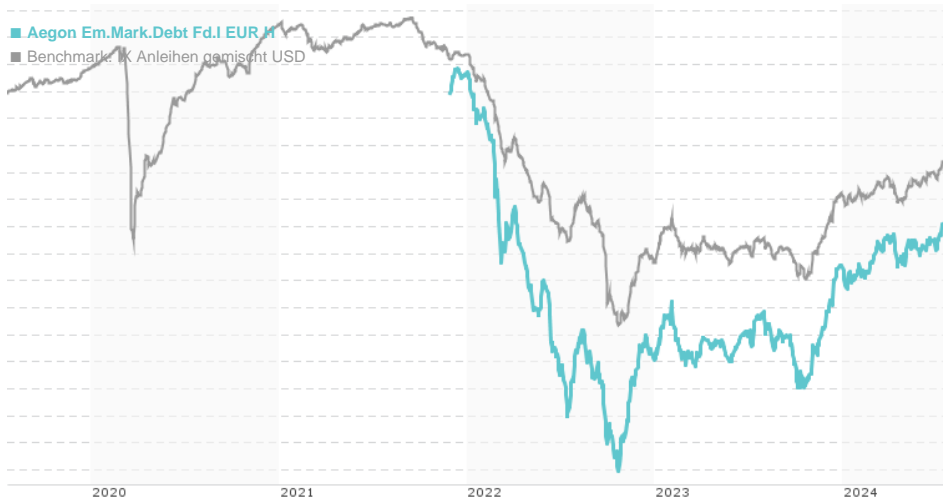


Aegon Em.Mark.Debt Fd.I EUR H / IE00BF2YSR78 / A2N6G6 / Aegon AM

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
8.98 EUR	Emerging Markets	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	+8.71%
2022	-20.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.50%	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	0.50%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) EUR 50.84 mill.	Dividends		Investment company	
Launch date	9/26/2017			Aegon AM	
KESt report funds	No			Aegonplein 6, 2591 TV, Den Haag	
Business year start	01.01.			Netherlands	
Sustainability type	-			www.aegonam.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.68%	+4.11%	+2.98%	+7.53%	+16.90%	-	-	-10.16%
Performance p.a.	-	-	-	+7.51%	+8.11%	-	-	-3.98%
Sharpe ratio	1.10	0.92	0.35	0.65	0.64	-	-	-1.01
Volatility	4.44%	5.12%	5.23%	5.91%	6.87%	0.00%	0.00%	7.57%
Worst month	-	-2.42%	-2.42%	-2.65%	-6.96%	-7.81%	0.00%	-7.81%
Best month	-	2.00%	4.09%	5.78%	8.01%	8.01%	0.00%	8.01%
Maximum loss	-1.01%	-2.72%	-2.72%	-6.80%	-12.70%	0.00%	0.00%	-

Distribution permission

Germany, Switzerland

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

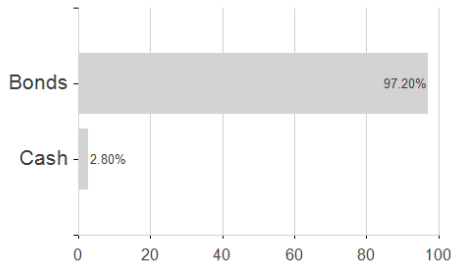
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

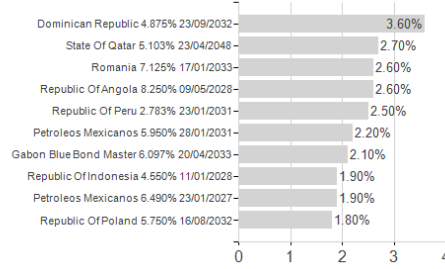
Aegon Em.Mark.Debt Fd.I EUR H / IE00BF2YSR78 / A2N6G6 / Aegon AM

Assessment Structure

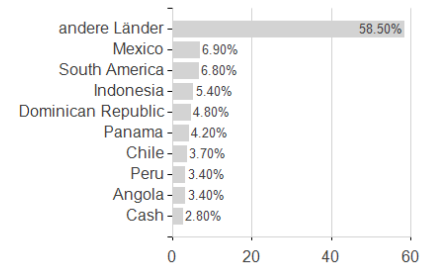
Assets



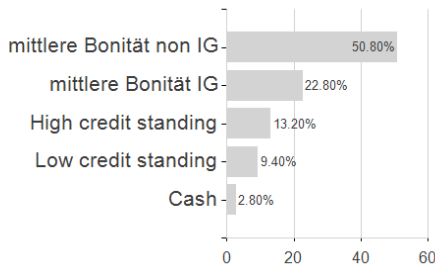
Largest positions



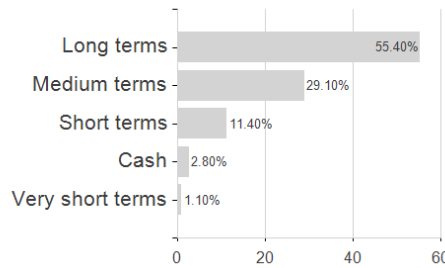
Countries



Rating



Duration



Currencies

