

Aegon US High Yield Bd.I EUR / IE00BZCNV313 / A3DD6D / Aegon AM

Last 07/01/2024 ¹	Country	Branch	Type of yield	Type
13.64 EUR	United States of America	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+7.21%
2022	-5.30%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/01/2024) EUR 335.91 mill.	Dividends		Investment company	
Launch date	9/26/2017	Aegon AM			
KESr 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	+1.62%	+4.25%	+4.81%	+10.32%	+12.37%	+13.07%	-	+13.75%
Performance p.a.	-	-	-	+10.35%	+6.00%	+4.18%	-	+4.33%
Sharpe ratio	2.93	0.83	1.03	1.06	0.30	0.06	-	0.08
Volatility	6.71%	6.04%	6.04%	6.27%	7.58%	7.61%	0.00%	7.59%
Worst month	-	-1.46%	-1.46%	-1.46%	-4.30%	-4.30%	0.00%	-4.30%
Best month	-	2.09%	2.09%	2.20%	8.28%	8.28%	0.00%	8.28%
Maximum loss	-0.65%	-1.69%	-1.69%	-2.61%	-9.35%	-9.35%	0.00%	-

Distribution permission

Germany

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](#)

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Investment strategy

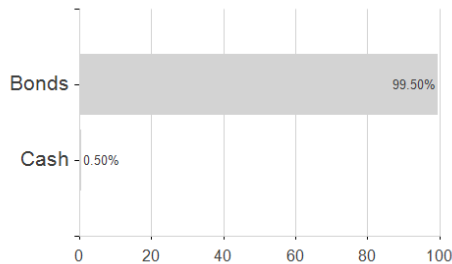
This fund is actively managed. The Fund will seek to achieve its investment objective by investing at least 67% of its net assets directly in high yield corporate bonds, which may be at a fixed or floating rate and are rated by rating's agencies as set out below. The investment manager's strategy is to seek to achieve high returns for the Fund while maintaining an average high yield bonds risk profile. The bonds held by the Fund will be primarily denominated in USD, although some portfolio securities may be denominated in EUR or in the currency of another European country which is not a member of the Euro and are issued by US companies or institutions.

Investment goal

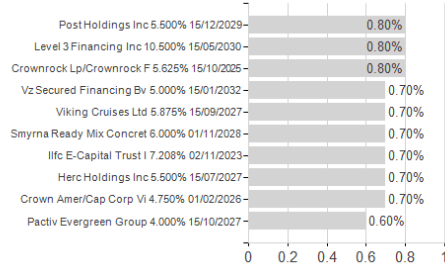
The investment objective is to provide long term capital growth.

Assessment Structure

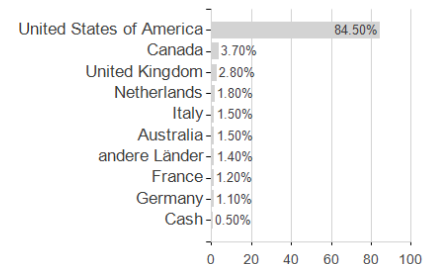
Assets



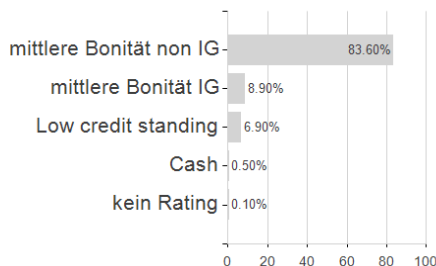
Largest positions



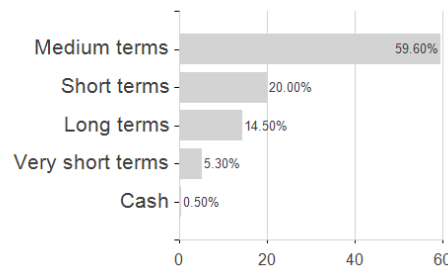
Countries



Rating



Duration



Currencies

