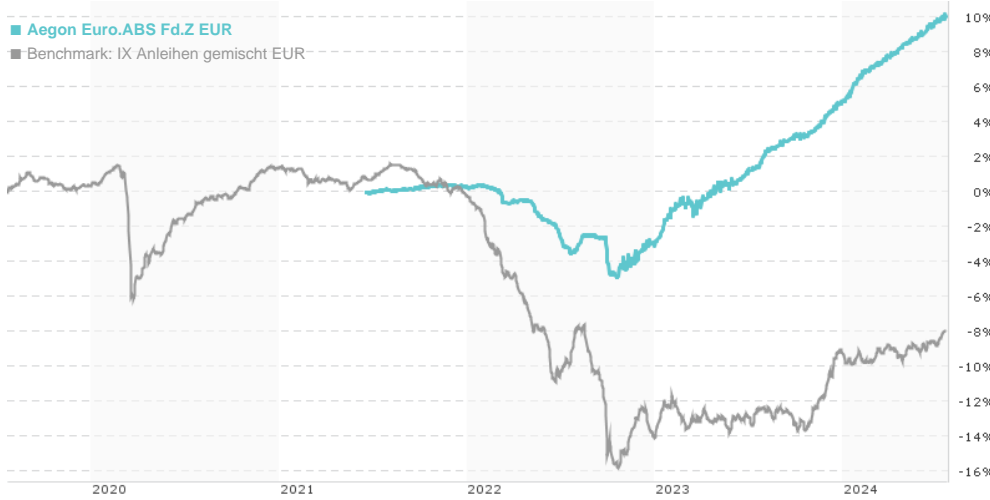


**Aegon Euro.ABS Fd.Z EUR / IE00BZ005C15 / A3DD59 / Aegon AM**

Last 07/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.96 EUR	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>	-

**Yearly Performance**

2023	+8.55%
2022	-3.34%

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	(07/19/2024) EUR 6,379.01 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/10/2016	Aegon AM Aegonplein 6, 2591 TV, Den Haag Netherlands www.aegonam.com			
KESr 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	+0.41%	+3.84%	+4.65%	+8.46%	+14.01%	+9.97%	-	+10.08%
Performance p.a.	-	-	-	+8.44%	+6.77%	+3.22%	-	+3.16%
Sharpe ratio	0.82	2.97	3.55	3.33	1.22	-0.22	-	-0.25
Volatility	1.81%	1.40%	1.41%	1.43%	2.52%	2.15%	0.00%	2.12%
Worst month	-	0.25%	0.25%	0.15%	-1.55%	-1.55%	0.00%	-1.55%
Best month	-	1.23%	1.23%	1.23%	1.70%	1.70%	0.00%	1.70%
Maximum loss	-0.19%	-0.19%	-0.19%	-0.29%	-2.55%	-5.35%	0.00%	-

**Distribution permission**  
Austria, Germany, Switzerland

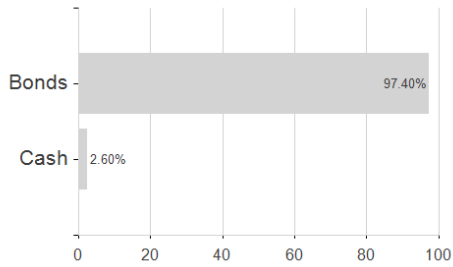
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

## Aegon Euro.ABS Fd.Z EUR / IE00BZ005C15 / A3DD59 / Aegon AM

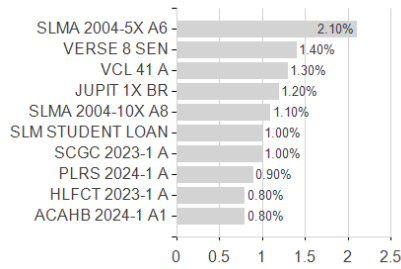
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

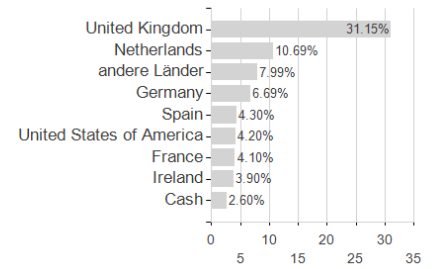
#### Assets



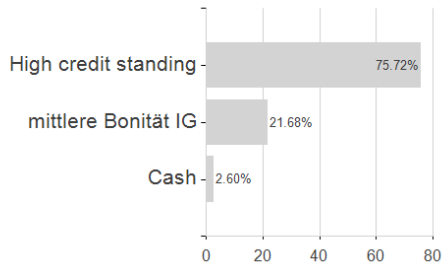
#### Largest positions



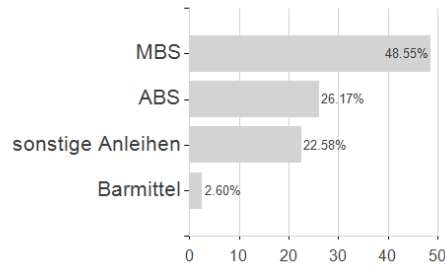
#### Countries



#### Rating



#### Issuer



#### Duration

