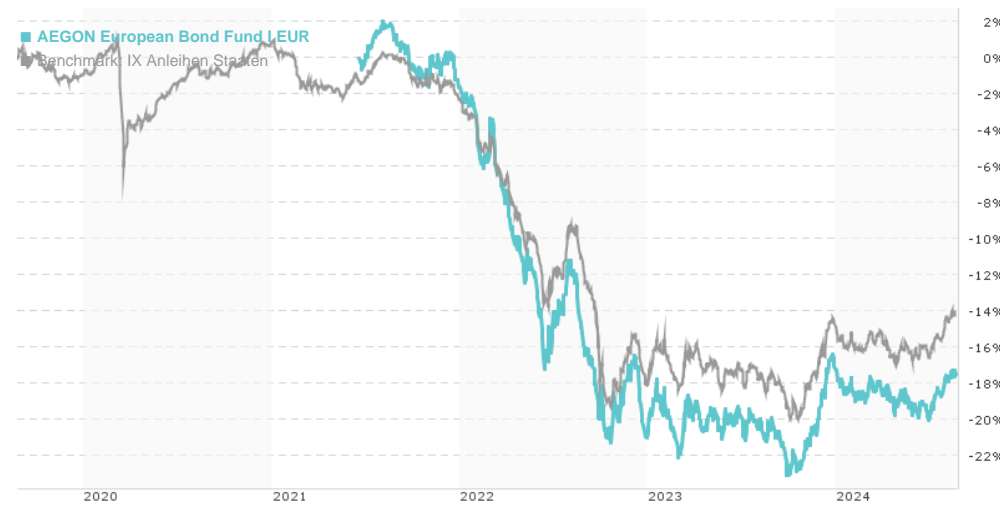


AEGON European Bond Fund I EUR / NL0000685360 / AEB001 / Aegon AM

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
4.52 EUR	Europe	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²	EDA ³					
	▲ ▲ ▲ ▲ ▲ ▲					

Yearly Performance	
2023	+4.90%
2022	-19.66%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Netherlands	Redemption charge	-	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 33.68 mill.	Dividends		Investment company	
Launch date	5/2/2000	Aegon AM Aegonplein 6, 2591 TV, Den Haag Netherlands www.aegonam.com			
KESt report funds	No				
Business year start	01.01.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.38%	+1.67%	-0.43%	+4.27%	-3.62%	-18.79%	-	-17.45%
Performance p.a.	-	-	-	+4.25%	-1.82%	-6.70%	-	-5.85%
Sharpe ratio	3.98	-0.03	-0.81	0.13	-0.76	-1.45	-	-1.36
Volatility	3.50%	5.22%	5.18%	5.69%	7.04%	7.05%	0.00%	6.89%
Worst month	-	-1.59%	-1.59%	-2.97%	-5.08%	-5.08%	0.00%	-5.08%
Best month	-	2.31%	3.53%	3.53%	3.53%	3.88%	0.00%	3.88%
Maximum loss	-0.45%	-2.90%	-3.31%	-4.37%	-10.22%	-24.36%	0.00%	-

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

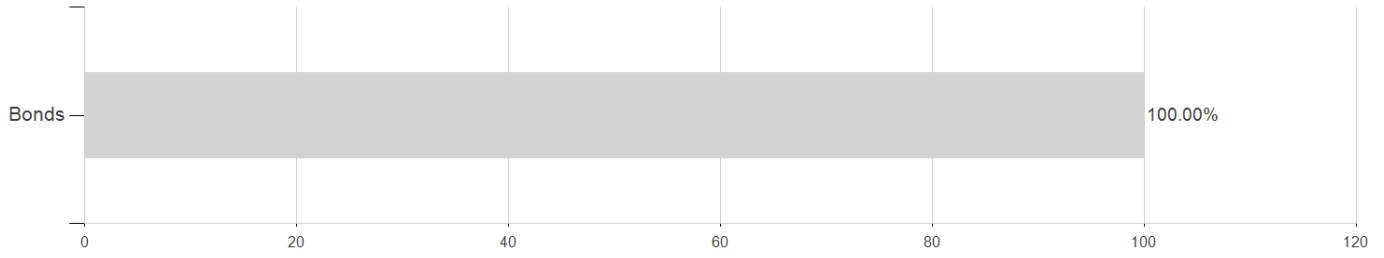
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

AEGON European Bond Fund I EUR / NL0000685360 / AEB001 / Aegon AM

Assessment Structure

Assets



Countries

