

AEGON Mix Fund R EUR / NL0000290849 / AMF001 / Aegon AM

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
40.31 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						

Yearly Performance

2023	+9.86%
2022	-14.42%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	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 3,671.41 mill.	Dividends		Investment company	
Launch date	6/1/1990	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	+0.41%	+4.14%	+5.89%	+12.22%	+6.94%	+2.11%	-	+4.74%
Performance p.a.	-	-	-	+12.18%	+3.41%	+0.70%	-	+1.47%
Sharpe ratio	0.17	0.93	1.15	1.71	-0.02	-0.46	-	-0.34
Volatility	8.21%	5.29%	5.08%	5.06%	5.72%	6.18%	0.00%	6.07%
Worst month	-	-1.96%	-1.96%	-1.96%	-5.30%	-5.30%	0.00%	-5.30%
Best month	-	2.09%	3.37%	3.99%	3.99%	5.60%	0.00%	5.60%
Maximum loss	-2.67%	-2.78%	-2.78%	-4.19%	-8.81%	-15.36%	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](#)

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Assessment Structure

Countries

