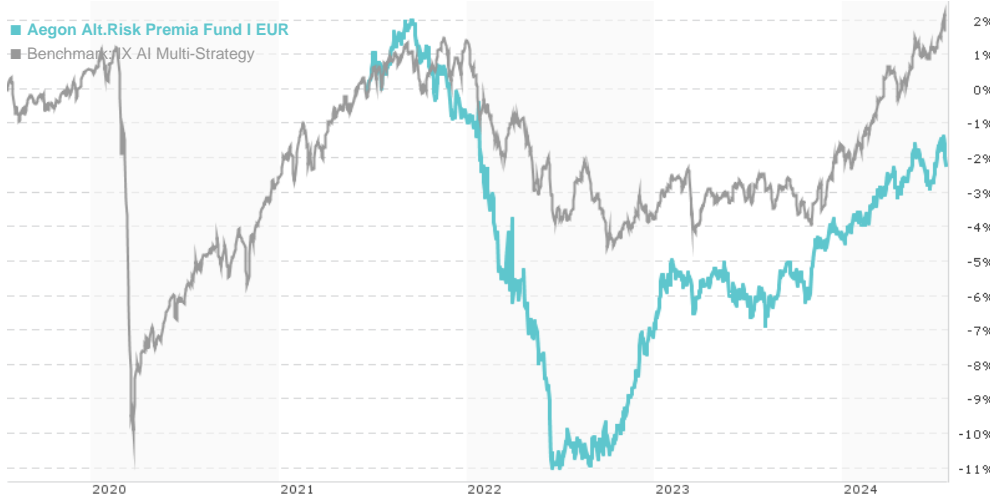


Aegon Alt.Risk Premia Fund I EUR / IE00BKPHWM13 / A3CZZM / Aegon AM

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
9.85 EUR	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



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

Yearly Performance	
2023	+2.83%
2022	-5.91%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.10%	UCITS / OGAW	-
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 131.78 mill.	Dividends		Investment company	
Launch date	1/26/2021	Aegon AM			
KESt report funds	Yes	Aegonplein 6, 2591 TV, Den Haag			
Business year start	01.01.	Netherlands			
Sustainability type	-	www.aegonam.com			
Fund manager	Fares Ben Ghachem, Tim Sterk				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.67%	+1.75%	+2.05%	+4.06%	+9.02%	-2.21%	-	-2.18%
Performance p.a.	-	-	-	+4.05%	+4.41%	-0.74%	-	-0.71%
Sharpe ratio	1.59	-0.06	0.04	0.13	0.24	-1.07	-	-1.07
Volatility	3.02%	2.74%	2.65%	2.80%	3.02%	4.15%	0.00%	4.12%
Worst month	-	-0.05%	-0.05%	-0.23%	-0.86%	-2.94%	0.00%	-2.94%
Best month	-	0.59%	0.59%	0.93%	1.71%	1.71%	0.00%	1.71%
Maximum loss	-0.85%	-1.33%	-1.33%	-1.33%	-2.03%	-12.78%	0.00%	-

Distribution permission
Austria

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](#)

Aegon Alt.Risk Premia Fund I EUR / IE00BKPHWM13 / A3CZZM / Aegon AM

Investment strategy

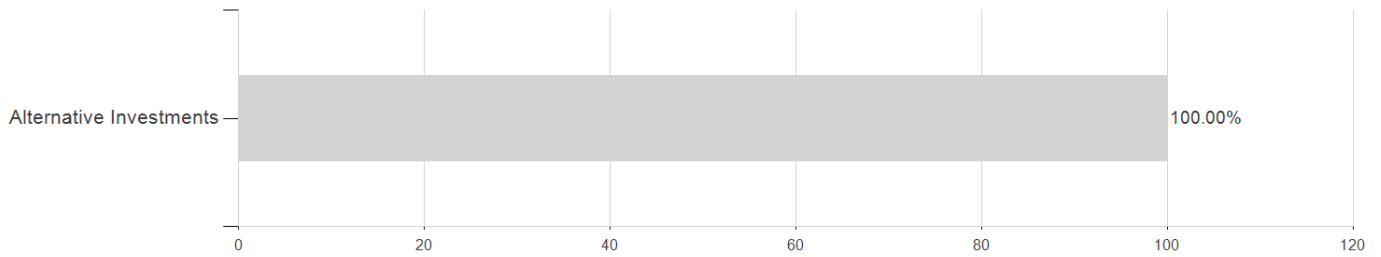
The Fund is actively managed and is a multi-strategy, multi-asset alternative risk premia fund. The Investment Manager seeks to achieve the Fund's investment objective by selecting particular assets and obtaining exposure to them for the Fund.

Investment goal

The investment objective of the Fund is to achieve capital appreciation over the medium to long term.

Assessment Structure

Assets



Countries

