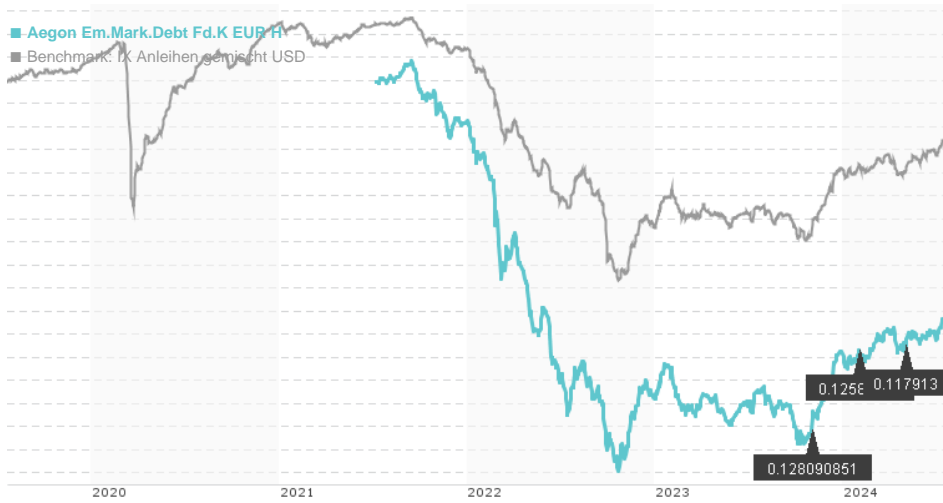


Aegon Em.Mark.Debt Fd.K EUR H / IE000XRT5RM6 / A3C4S6 / Aegon AM

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
7.37 EUR	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+5.65%
2022	-24.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 20,000,000.00
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	3.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) EUR 50.84 mill.	Dividends		Investment company	
Launch date	7/9/2021	02.05.2024	0.12 EUR	Aegon AM	
KESt report funds	No	01.02.2024	0.13 EUR	Aegonplein 6, 2591 TV, Den Haag	
Business year start	01.01.	01.11.2023	0.13 EUR	Netherlands	
Sustainability type	-	01.08.2023	0.12 EUR	www.aegonam.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.70%	+4.21%	+3.09%	+7.72%	+9.96%	-21.28%	-	-21.01%
Performance p.a.	-	-	-	+7.70%	+4.85%	-7.66%	-	-7.49%
Sharpe ratio	1.15	0.96	0.39	0.68	0.17	-1.54	-	-1.52
Volatility	4.44%	5.11%	5.23%	5.90%	7.04%	7.40%	0.00%	7.37%
Worst month	-	-2.40%	-2.40%	-2.63%	-6.95%	-7.80%	0.00%	-7.80%
Best month	-	2.01%	4.09%	5.79%	6.06%	6.06%	0.00%	6.06%
Maximum loss	-1.01%	-2.71%	-2.71%	-6.77%	-12.67%	-34.97%	0.00%	-

Distribution permission

Germany, Switzerland

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

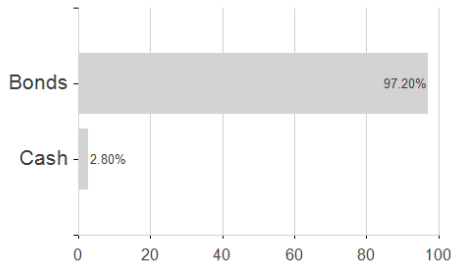
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

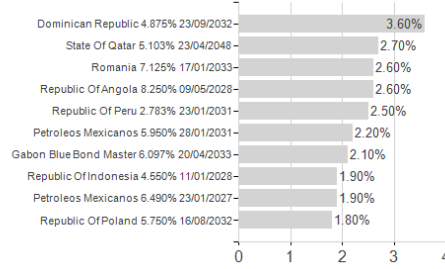
Aegon Em.Mark.Debt Fd.K EUR H / IE000XRT5RM6 / A3C4S6 / Aegon AM

Assessment Structure

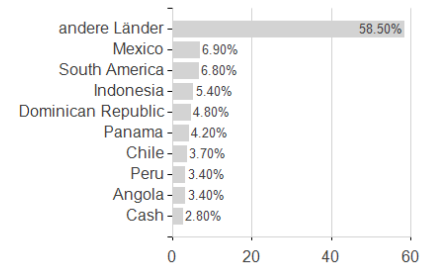
Assets



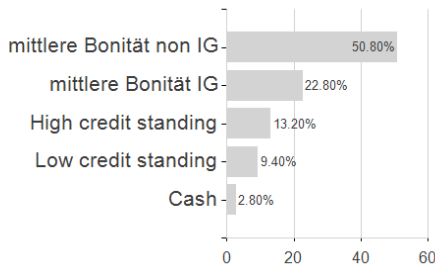
Largest positions



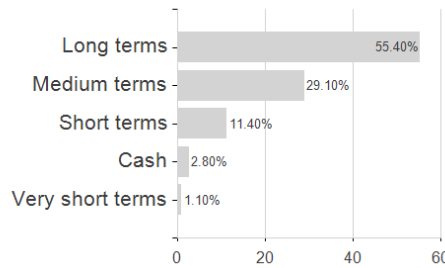
Countries



Rating



Duration



Currencies

