

Aegon Euro.ABS Fd.A EUR / IE000C81A4N3 / AEGO26 / Aegon AM

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
10.21 EUR	Europe	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 +5.92%

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.	Dividends		Investment company	
Launch date	5/11/2022	02.05.2024	0.13 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	Egbert Bronsema				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.36%	+3.50%	+4.26%	+7.74%	+9.69%	-	-	+7.51%
Performance p.a.	-	-	-	+7.72%	+4.73%	-	-	+3.45%
Sharpe ratio	0.43	2.41	2.97	2.80	0.40	-	-	-0.09
Volatility	1.82%	1.43%	1.44%	1.44%	2.62%	0.00%	0.00%	2.57%
Worst month	-	0.21%	0.21%	0.10%	-1.61%	-1.61%	0.00%	-1.61%
Best month	-	1.17%	1.17%	1.17%	1.64%	1.64%	0.00%	1.64%
Maximum loss	-0.20%	-0.20%	-0.20%	-0.29%	-2.88%	0.00%	0.00%	-

Distribution permission

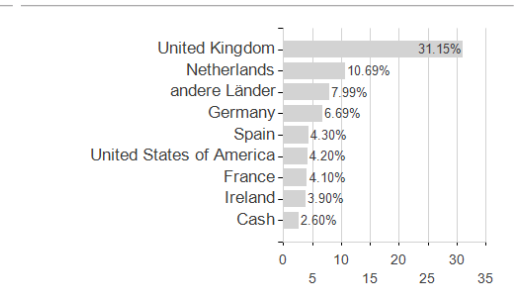
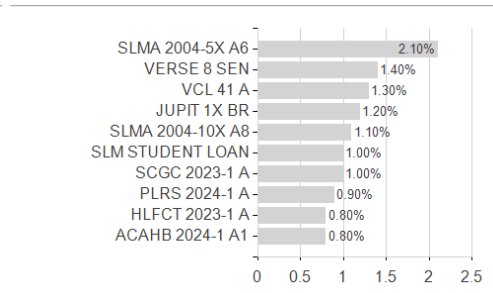
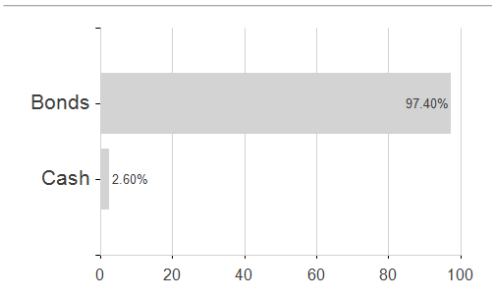
Austria, Germany, Switzerland

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](#)

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Assessment Structure

Assets Largest positions Countries



Rating Issuer Duration

