

Aegon Absolute Return Bd.Fd.B GBP / IE00B4QJCV38 / A3EAD6 / Aegon AM

Last 11/01/2024 ¹	Region	Branch	Type of yield	Type
10.04 GBP	Worldwide	Bonds: Mixed	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	+3.71%
2022	-2.02%
2021	-0.73%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/31/2023) GBP 207.00 mill.	Dividends		Investment company	
Launch date	1/30/2015	01.08.2024	0.11 GBP	Aegon AM	
KESt report funds	No	01.05.2024	0.11 GBP	Aegonplein 6, 2591 TV, Den Haag	
Business year start	01.11.	01.02.2024	0.10 GBP	Netherlands	
Sustainability type	-	01.08.2023	0.09 GBP	www.aegonam.com	
Fund manager	Colin Finlayson, Rory Sandilands				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.37%	+2.29%	+3.80%	+6.27%	+8.85%	+5.31%	-	+4.71%
Performance p.a.	-	-	-	+6.25%	+4.33%	+1.74%	-	+1.22%
Sharpe ratio	-4.42	0.75	0.84	1.49	0.61	-0.67	-	-1.03
Volatility	4.09%	2.06%	1.82%	2.16%	2.08%	1.97%	0.00%	1.78%
Worst month	-	-1.14%	-1.14%	-1.14%	-1.14%	-1.44%	0.00%	-1.44%
Best month	-	0.92%	1.37%	1.37%	1.46%	1.46%	0.00%	1.46%
Maximum loss	-1.53%	-1.53%	-1.53%	-1.53%	-1.80%	-3.58%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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 Absolute Return Bd.Fd.B GBP / IE00B4QJCV38 / A3EAD6 / Aegon AM

Investment strategy

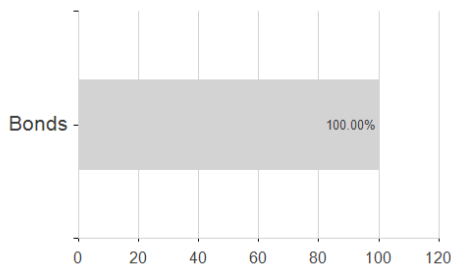
The Fund has discretion in its choice of investments and is not restricted by market sector. It may also hold a limited range of other investments and it is not constrained by any benchmark or index. The Fund may use derivatives for investment purposes, to benefit from changes in the price of an underlying asset without actually owning it. The Fund may use investment techniques to manage risks and costs. These techniques include 'hedging' (using derivatives and other financial contracts to reduce the risk associated with: (i) making investments in other currencies, or (ii) interest rates changing). Up to 5% of the Fund may not be 'hedged' i.e. the Fund is exposed to the risks of investing in another currency for this portion. The Fund may hold substantial amounts of cash to implement investment techniques or meet its objective.

Investment goal

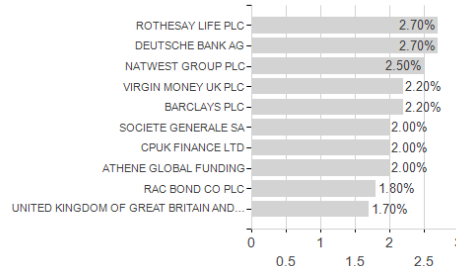
Is to generate positive absolute returns for investors over a rolling 3 year period irrespective of market conditions. Policy: invests worldwide in: - Investment grade (lower risk) and high yield (higher risk) bonds issued by companies and governments, - Derivatives (financial contracts whose value is linked to an underlying asset), - Cash, deposits and money market instruments (a form of debt security), and - Up to 20% in a combination of investments in emerging markets (those economies that are still developing) and high yield (higher risk) bonds. The Fund is actively managed.

Assessment Structure

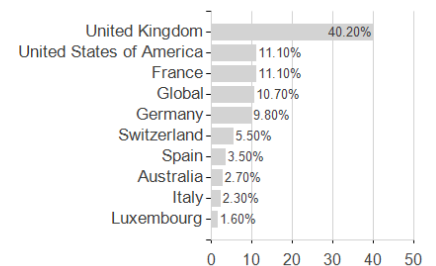
Assets



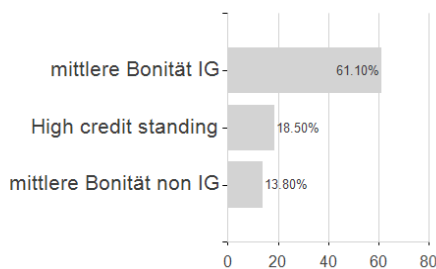
Largest positions



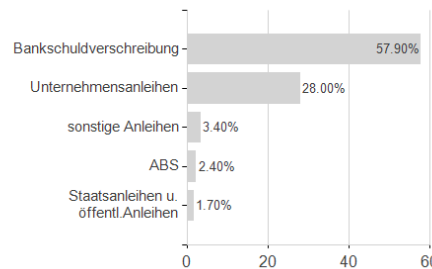
Countries



Rating



Issuer



Duration

