

Aegon Inv.Grade GI.Bond Fd.A GBP / IE00B2495X42 / A1C8XC / Aegon AM

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
5.23 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	+7.22%
2022	-16.92%
2021	-0.82%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	EUR 500.00
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	(05/31/2024) USD 266.96 mill.	Dividends		Investment company	
Launch date	11/8/2007	01.05.2024	0.03 GBP	Aegon AM	
KESt report funds	No	01.02.2024	0.03 GBP	Aegonplein 6, 2591 TV, Den Haag	
Business year start	01.11.	01.08.2023	0.03 GBP	Netherlands	
Sustainability type	-	02.05.2023	0.03 GBP	www.aegonam.com	
Fund manager	Euan McNeil, Kenneth Ward	01.02.2023	0.03 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.87%	+1.84%	+0.92%	+4.74%	+3.19%	-11.09%	-	-10.84%
Performance p.a.	-	-	-	+4.75%	+1.58%	-3.84%	-	-3.20%
Sharpe ratio	2.48	0.01	-0.44	0.20	-0.33	-1.22	-	-1.18
Volatility	3.34%	4.66%	4.57%	5.49%	6.43%	6.19%	0.00%	5.85%
Worst month	-	-1.62%	-1.62%	-1.79%	-4.08%	-4.49%	0.00%	-4.49%
Best month	-	1.38%	3.54%	3.77%	4.51%	4.51%	0.00%	4.51%
Maximum loss	-0.85%	-2.37%	-2.37%	-4.74%	-12.24%	-23.32%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

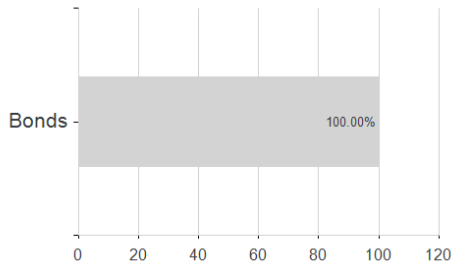
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

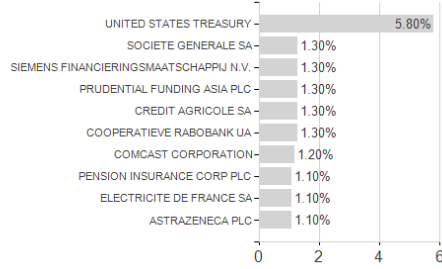
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Assessment Structure

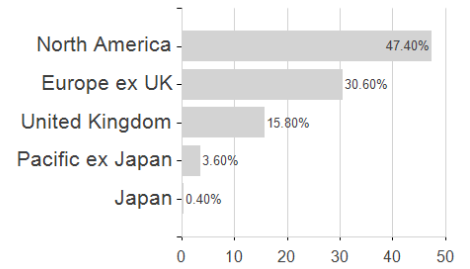
Assets



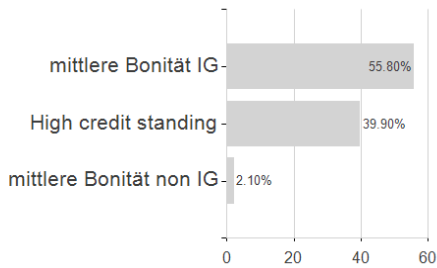
Largest positions



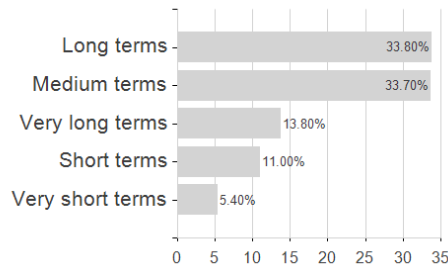
Countries



Rating



Duration



Branches

