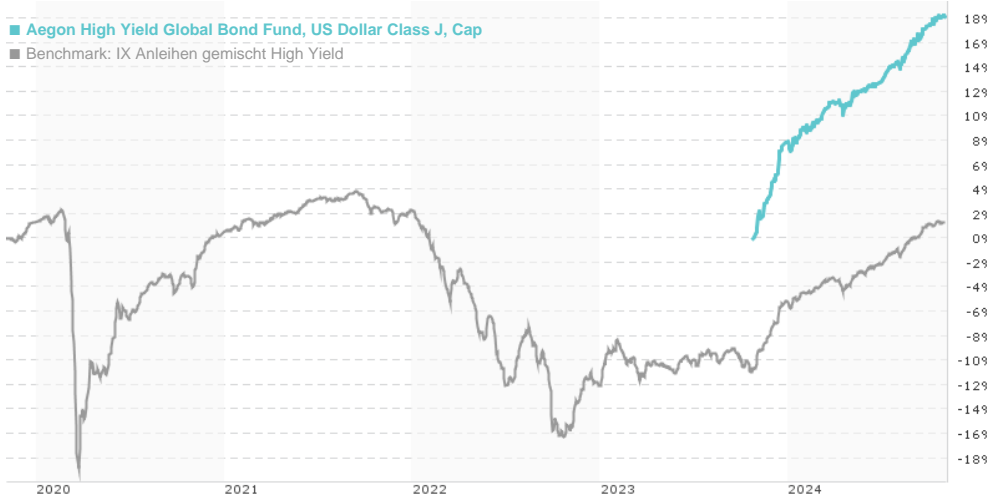


Aegon High Yield Global Bond Fund, US Dollar Class J, Cap / IE000XU2RVO2 / A3EYMB / Aegon AM

Last 11/01/2024 ¹	Region	Branch	Type of yield	Type
11.82 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund

■ Aegon High Yield Global Bond Fund, US Dollar Class J, Cap
■ Benchmark: IX Anleihen gemischt High Yield



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	75

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 250,000,000.00
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	(07/31/2024) USD 754.41 mill.	Dividends		Investment company	
Launch date	10/26/2023			Aegon AM	
KESt report funds	Yes			Aegonplein 6, 2591 TV, Den Haag	
Business year start	01.11.			Netherlands	
Sustainability type	-			www.aegonam.com	
Fund manager	Thomas Hanson, Mark Benbow				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.54%	+6.50%	+9.54%	+17.55%	-	-	-	+18.17%
Performance p.a.	-	-	-	+17.50%	-	-	-	+17.80%
Sharpe ratio	1.47	4.15	3.29	4.89	-	-	-	5.00
Volatility	2.35%	2.47%	2.59%	2.96%	0.00%	0.00%	0.00%	2.96%
Worst month	-	-0.10%	-0.10%	-0.10%	-0.10%	0.00%	0.00%	-0.10%
Best month	-	1.42%	3.41%	3.90%	3.90%	0.00%	0.00%	3.90%
Maximum loss	-0.31%	-0.53%	-1.06%	-1.06%	0.00%	0.00%	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 High Yield Global Bond Fund, US Dollar Class J, Cap / IE000XU2RVO2 / A3EYMB / Aegon AM

Investment strategy

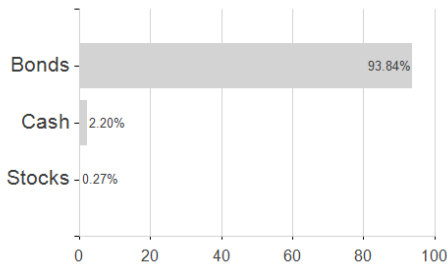
The Fund may also invest in derivatives (financial contracts whose value is linked to an underlying asset). The Fund may invest up to 20% in emerging markets. In investment terms, this means those economies that are still developing. The Fund may invest up to 20% in contingent convertible bonds (CoCos) being a type of bond which has the potential to convert to equity dependent/contingent upon a specific event. Within the limits set out above, 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.

Investment goal

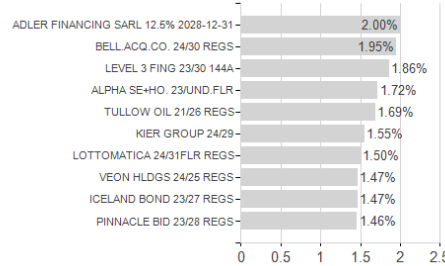
To maximise total return (income plus capital).

Assessment Structure

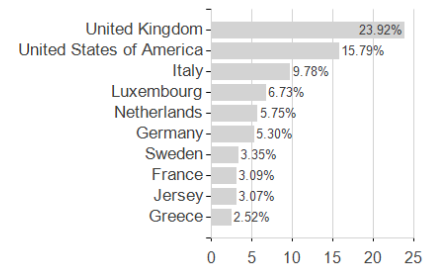
Assets



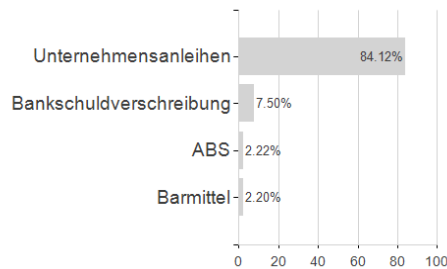
Largest positions



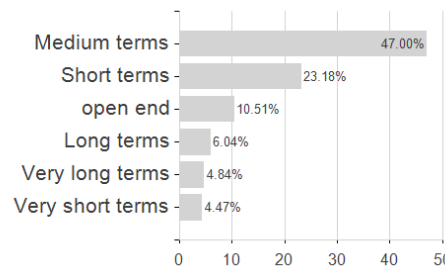
Countries



Issuer



Duration



Currencies

