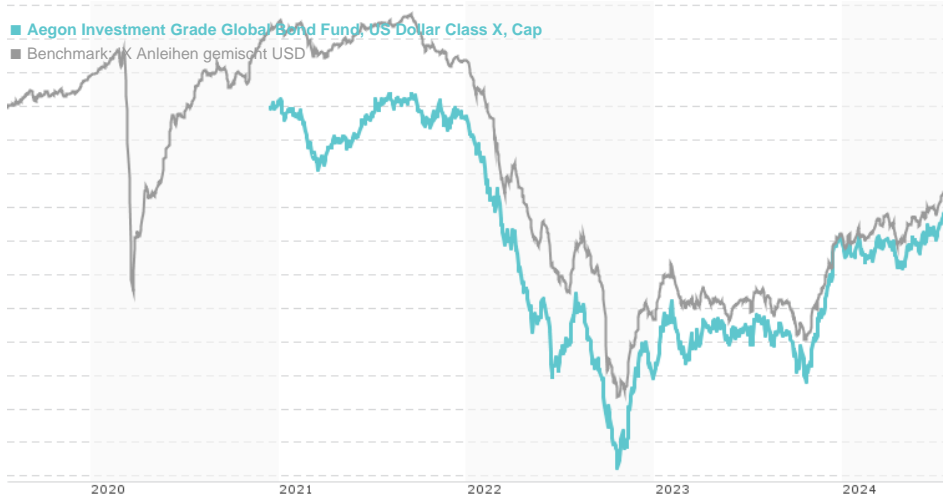


Aegon Investment Grade Global Bond Fund, US Dollar Class X, Cap / IE00BMC6QY52 / A3DD5C / Aegon AM

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
9.35 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+9.66%
2022	-15.54%
2021	-0.90%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 250,000.00
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	(05/31/2024) USD 266.96 mill.	Dividends		Investment company	
Launch date	12/15/2020	Aegon AM			
KESt report funds	No	Aegonplein 6, 2591 TV, Den Haag			
Business year start	01.11.	Netherlands			
Sustainability type	-	www.aegonam.com			
Fund manager	Euan McNeil, Kenneth Ward				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.94%	+2.38%	+1.53%	+6.75%	+7.33%	-6.66%	-	-6.48%
Performance p.a.	-	-	-	+6.77%	+3.59%	-2.27%	-	-1.84%
Sharpe ratio	2.80	0.25	-0.20	0.57	-0.01	-0.97	-	-0.96
Volatility	3.33%	4.64%	4.55%	5.39%	6.39%	6.15%	0.00%	5.78%
Worst month	-	-1.53%	-1.53%	-1.72%	-3.84%	-4.42%	0.00%	-4.42%
Best month	-	1.48%	3.65%	4.71%	4.76%	4.76%	0.00%	4.76%
Maximum loss	-0.83%	-2.10%	-2.10%	-4.47%	-11.74%	-22.17%	0.00%	-

Distribution permission

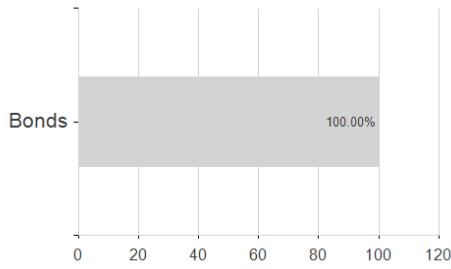
Austria, Germany, Switzerland

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](#)

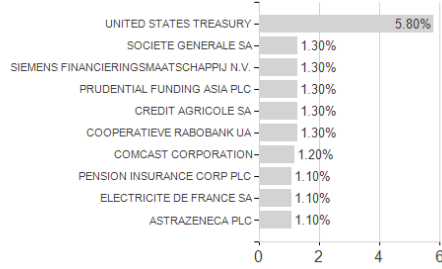
Aegon Investment Grade Global Bond Fund, US Dollar Class X, Cap / IE00BMC6QY52 / A3DD5C / Aegon AM

Assessment Structure

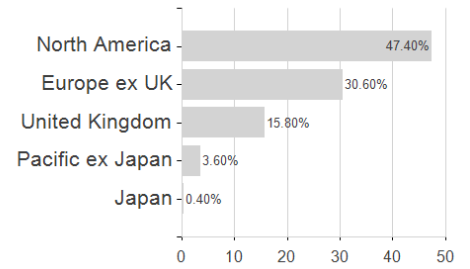
Assets



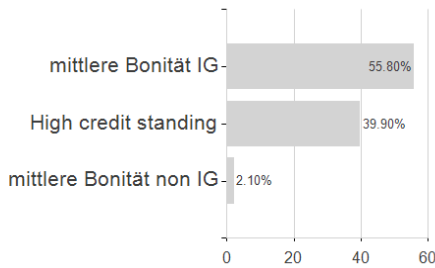
Largest positions



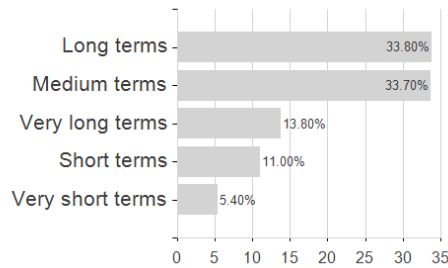
Countries



Rating



Duration



Branches

