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

Last 07/22/2024 <sup>1</sup>	Region		Branch			Type of yield	Туре			
9.35 USD	Worldwide Bonds: Mixed					reinvestment	einvestment Fixed-Income Fund			
Aegon Investment Grade Glo   Benchmark Anleihen gemis     August     Anleihen gemis     August     Anleihen gemis     August     Anleihen gemis	barband Fund OS Dolla ont USD	r Class X, Cap	2023	2024	4% 2% 0% -2% -4% -6% -8% -10% -12% -14% -16% -18% -20% -22%	Risk key figures     SRI   1     Mountain-View Fund     (A)   (A)   (A)     Yearly Performa     2023     2022   2021	2 3 ds Rating <sup>2</sup>	4 5	6 7 EDA <sup>3</sup> - +9.66% -15.54% -0.90%	
Master data		Condi	tions			Other figures				
Fund type		Single fund Issue s	urcharge		0.00%	Minimum investmen	t	USD 25	0.000.00	

master data			Contantionis			Calci ligares		
Fund type	Sir	ngle fund	Issue surcharge		0.00%	Minimum investmer	nt US	SD 250,000.00
Category	Bonds		Planned administr. fee 0.00			Savings plan		-
Sub category	Bond	ls: Mixed	Deposit fees 0			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 com	npany	
Launch date	12/	/15/2020						Aegon AM
KESt report funds		No				Aeg	onplein 6, 2591	TV, Den Haag
Business year start		01.11.						Netherlands
Sustainability type		-					www.	aegonam.com
Fund manager	Euan McNeil, Kenne	eth Ward						
Performance	1M	61	M YTD	1Y	:	2Y 3Y	5Y	Since start
Performance	+0.94%	+2.389	% +1.53%	+6.75%	+7.3	-6.66%	-	-6.48%
Performance p.a.	-			+6.77%	+3.5	9% -2.27%	-	-1.84%
Sharpe ratio	2.80	0.2	-0.20	0.57	-0	.01 -0.97	-	-0.96
Volatility	3.33%	4.649	% 4.55%	5.39%	6.3	9% 6.15%	0.00%	5.78%
Worst month	-	-1.539	% -1.53%	-1.72%	-3.8	4% -4.42%	0.00%	-4.42%
Best month	-	1.489	% 3.65%	4.71%	4.7	6% 4.76%	0.00%	4.76%
Maximum loss	-0.83%	-2.109	% -2.10%	-4.47%	-11.7	4% -22.17%	0.00%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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