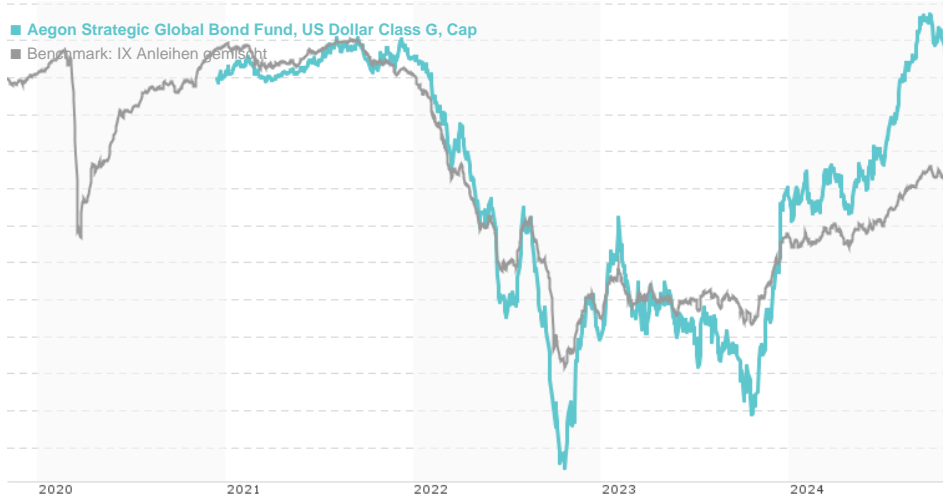


**Aegon Strategic Global Bond Fund, US Dollar Class G, Cap / IE00BMC6R647 / A3DD5K / Aegon AM**

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



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	▲▲▲▲▲▲▲						

**Yearly Performance**

2023	+8.91%
2022	-14.97%
2021	+0.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 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	-	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	Alexander Pelteshki, Colin Finlayson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.33%	+8.91%	+7.83%	+21.57%	+22.38%	-0.04%	-	+1.05%
Performance p.a.	-	-	-	+21.50%	+10.61%	-0.01%	-	+0.27%
Sharpe ratio	-5.76	2.94	1.17	2.80	0.94	-0.39	-	-0.40
Volatility	4.74%	5.24%	5.49%	6.62%	8.05%	7.88%	0.00%	7.01%
Worst month	-	-2.06%	-2.06%	-2.06%	-2.88%	-6.70%	0.00%	-6.70%
Best month	-	2.95%	5.58%	6.80%	6.80%	6.80%	0.00%	6.80%
Maximum loss	-2.33%	-2.33%	-2.73%	-2.73%	-11.47%	-22.72%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Czech Republic

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

<sup>2</sup> 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](#)

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

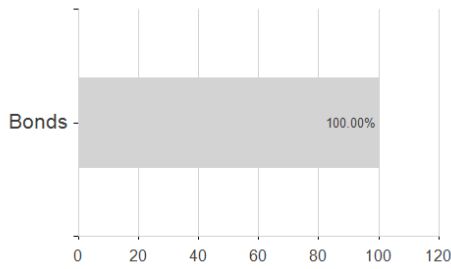
DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

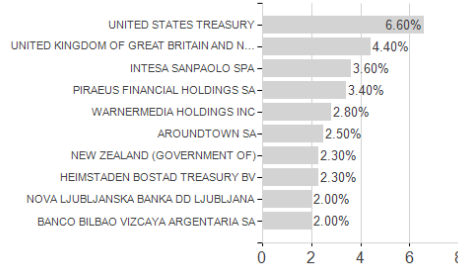
**Aegon Strategic Global Bond Fund, US Dollar Class G, Cap / IE00BMC6R647 / A3DD5K / Aegon AM**

Assessment Structure

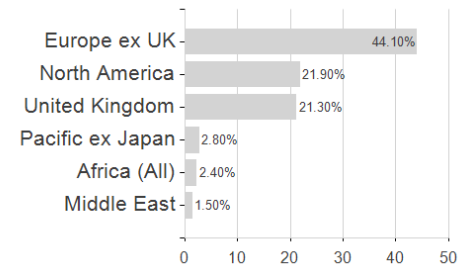
Assets



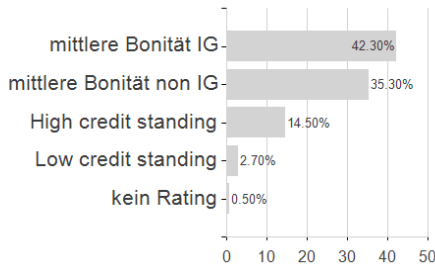
Largest positions



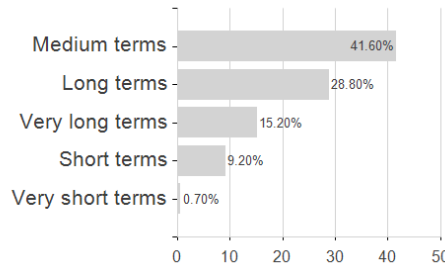
Countries



Rating



Duration



Currencies

