

This is a marketing communication  
**AEAM Global High Yield Fund (EUR)**

Factsheet as of 31 July 2024

**Fund objective**

The Fund invests, directly or indirectly, in high-yield bonds, denominated in European currencies and US Dollars, issued by companies and financial institutions all over the world. The investment process aims to add value by pursuing an active selection policy regarding industries and individual bonds.



**Key facts**

<b>Fund launch</b>	01 April 2005
<b>Sector</b>	Fixed Income
<b>Investor type</b>	Institutional
<b>Dividend</b>	No
<b>Structure</b>	Open End
<b>Listed</b>	Yes
<b>ISIN</b>	NL0000685576
<b>SFDR classification</b>	Article 8
<b>Fund base currency</b>	EUR
<b>Total Fund size</b>	101,241,267
<b>Price<sup>1</sup></b>	13.81
<b>Participations</b>	7,329,880
<b>Securities lending<sup>2</sup></b>	
Revenue	0.00 bps
Assets lent	2.51 %
<b>Gross leverage</b>	173.01 %
<b>Leverage commitment</b>	-3.44 %

**Costs<sup>3</sup>**

<b>Management fee</b>	0.47 %
<b>Service fee</b>	0.08 %
<b>OCF</b>	0.57 %
<b>Entry fee</b>	0.60 %
<b>Exit fee</b>	0.60 %

The service fee is inversely scaled related to the fund size. The maximum applicable service fee is presented.

The cost of investing will impact your investment. The return will be reduced by the fees and expenses that may be incurred in managing the investment. Fees may have a compounding effect.

**Performance**

Past performance does not predict future returns.

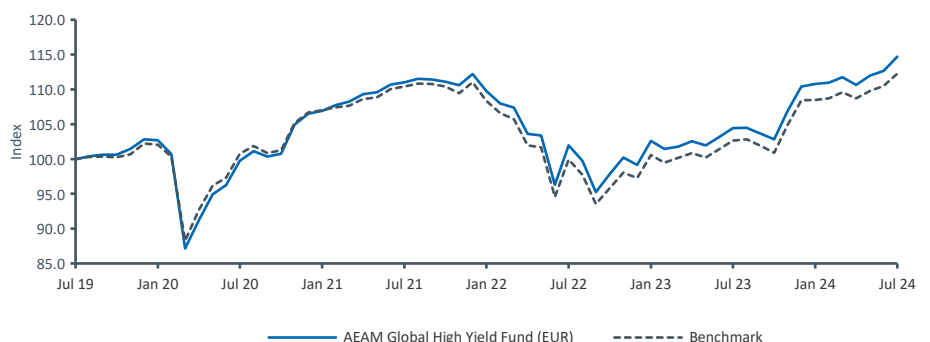
**Performance**

	1m	3m	Ytd	3y	5y	SI
<b>Fund Gross return (%)</b>	1.81	3.66	3.87	1.09	2.78	5.61
<b>Fund Net return (%)</b>	1.76	3.52	3.53	0.55	2.26	5.15
<b>Benchmark (%)</b>	1.58	3.25	3.53	0.56	2.34	4.83
<b>Tracking error ex post (%)</b>	-	-	-	0.60	0.97	1.16
<b>Information ratio</b>	-	-	-	-0.02	-0.08	0.26

**Benchmark**

70%: Bloomberg Barclays US High Yield 2% Issuer Cap Index (Hedged to Euro); 30%: Bloomberg Barclays Pan-European High Yield (Euro) 3% Issuer Cap Index ex Financials

**Cumulative performance**



The cumulative performance is based on total return data excluding management, service and entry or exit fees.

**Risk facts**

<b>Duration</b>	3.47
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<sup>1</sup> Look for information on the current price at [www.aegonam.com](http://www.aegonam.com)

<sup>2</sup> Securities lending contributes to the performance of the Fund. The Fund receives 72% of the total proceeds from securities lending. The costs for providing and conducting the securities lending program are charged by Aegon Asset Management and partners and are already deducted from these proceeds. These proceeds are an estimation. The exact amount is known three weeks after month end.

<sup>3</sup> Source: Aegon Asset Management. Ongoing charges based on actual expenses over the year 2022.

## Discrete annual performance

Past performance does not predict future returns.

12 months to	Jul 24	Jul 23	Jul 22	Jul 21	Jul 20	Jul 19	Jul 18	Jul 17	Jul 16	Jul 15
Fund Gross return (%)	9.81	2.45	-8.16	11.28	-0.24	4.33	0.66	9.18	2.42	3.68
Fund Net return (%)	9.21	1.89	-8.64	10.76	-0.71	3.84	0.18	8.69	2.01	3.27
Benchmark (%)	9.37	2.72	-9.49	9.55	0.76	3.83	0.50	7.78	4.03	1.49
Tracking error ex post (%)	0.56	0.66	0.50	0.50	1.84	0.39	0.38	0.64	1.03	0.65
Information ratio	-0.26	-1.24	1.89	2.19	-0.79	0.02	-0.83	1.33	-1.87	2.69

## Sector allocation (%)

Industrials	24,7
Consumer Discretionary	20,7
Communication Services	15,1
Consumer Staples	14,6
Financials	8,3
Information Technology	5,2
Energy	4,6
Utilities	2,8
Other	0,4
Cash	3,5

## Currency allocation (%)

	Pre hedge	Post hedge
EUR	27.2	99.7
USD	69.4	0.3
GBP	3.3	0.0
<b>Total</b>	<b>100.0</b>	<b>100.0</b>

## Rating allocation (%)

AA	0,0
A	-0,0
BBB	7,5
BB	48,4
B	32,8
CCC	6,6
CC	0,9
C	0,1
Other	0,1
Cash	3,5

## Maturity breakdown (%)

0 - 1 year	10,7
1 - 3 years	24,1
3 - 5 years	38,9
5 - 7 years	15,2
7 - 10 years	5,7
10+ years	1,9
Cash	3,5

## Top 10 holdings (%)

Pactiv Evergreen Group	4.000%	15/10/2027	0.7
Constellium Se	5.875%	26/08/2024	0.7
Vz Secured Financing Bv	5.000%	15/01/2032	0.7
Veolia Environnement Sa	2.500%	20/01/2029	0.6
Progroup Ag	5.375%	15/04/2029	0.6
Telefonica Europe Bv	6.750%	07/09/2031	0.6
Smyrna Ready Mix Concret	8.875%	15/11/2028	0.6
Allied Universal Holdco	7.875%	15/02/2029	0.6
Crown Amer/Cap Corp Vi	4.750%	01/02/2026	0.5
Elm For Firmenich Intern	3.750%	03/09/2025	0.5

## Asset allocation (%)

Fixed Income Bonds	96,4
Equity	0,1
Derivatives	-0,0
Cash	3,5

## Country allocation (%)

United States	58,5
France	7,5
United Kingdom	6,3
Germany	5,3
Netherlands	3,9
Canada	3,0
Italy	2,6
Spain	1,9
Other	7,3
Cash	3,5

**For Professional and Retail Investors. Capital is at risk.**

The principal risk of this product is the loss of capital. Please refer to the Key Investor Information Document and/or prospectus or offering documents for details of all relevant risks. Request and read them before buying the product. These documents are available on our website: [aegonam.com/documents](http://aegonam.com/documents). If, as a non-professional investor, you want to enter into obligations with financial consequences based on the data, we recommend that you contact an intermediary, mortgage adviser or tax legal adviser.

Past performance is not a guide to future performance. Outcomes, including the payment of income, are not guaranteed.

Costs may increase or decrease as a result of currency and exchange rate fluctuations

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