

This is a marketing communication
AEAM Money Market Euro Fund

Factsheet as of 30 April 2024

Fund objective

The fund is a standard money market fund with a variable intrinsic value and can invest, directly or indirectly, in money market instruments denominated in euros and with a weighted average remaining time to maturity of up to one year. The investment process seeks, in the first place, to protect the capital and to add value by pursuing an active policy regarding duration and selection of countries, industries and individual money market instruments. The fund complies with the requirements set out in the Money Market Fund Regulations ("Verordening Geldmarktfondsen"). The fund is not a guaranteed investment and does not charge external aid to guarantee the liquidity of the Fund.



Key facts

Fund launch	13 January 2012
Sector	Money Markets
Investor type	Institutional
Dividend	No
Structure	Open End
Listed	No
ISIN	NL0010055695
SFDR classification	Article 8
Fund base currency	EUR
Total Fund size	1,319,423,961
Price¹	10.61
Participations	124,397,949
Gross leverage	188.44 %
Leverage commitment	83.20 %

Performance

Past performance does not predict future returns.

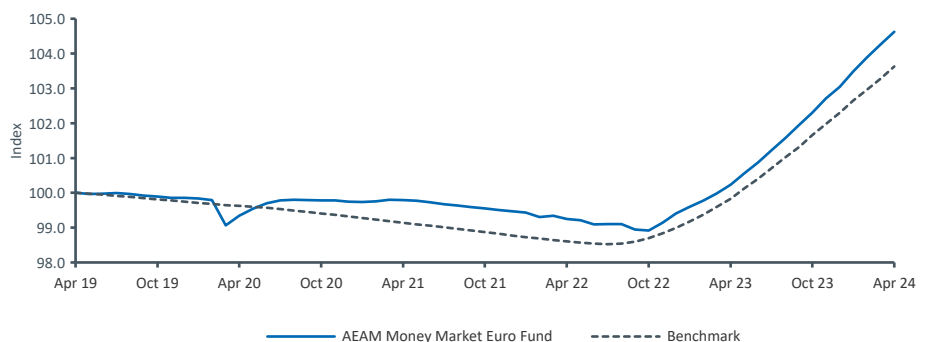
Performance

	1m	3m	Ytd	3y	5y	SI
Fund Gross return (%)	0.35	1.10	1.53	1.59	0.91	0.69
Fund Net return (%)	0.34	1.07	1.49	1.47	0.80	0.59
Benchmark (%)	0.35	0.95	1.30	1.49	0.72	0.40
Tracking error ex post (%)	-	-	-	0.22	0.41	0.41
Information ratio	-	-	-	-0.06	0.21	0.45

Benchmark

3-month Euribor

Cumulative performance



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

Costs²

Management fee	0.09 %
Service fee	0.03 %
OCF	0.11 %

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.

Risk facts

Duration	0.10
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¹ Look for information on the current price at www.aegonam.com

² 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	Apr 24	Apr 23	Apr 22	Apr 21	Apr 20	Apr 19	Apr 18	Apr 17	Apr 16	Apr 15
Fund Gross return (%)	4.38	0.99	-0.55	0.45	-0.66	-0.16	-0.23	-0.02	0.05	0.46
Fund Net return (%)	4.26	0.87	-0.64	0.36	-0.74	-0.25	-0.32	-0.11	-0.04	0.37
Benchmark (%)	3.81	1.24	-0.54	-0.48	-0.38	-0.32	-0.33	-0.30	-0.10	0.14
Tracking error ex post (%)	0.10	0.31	0.14	0.23	0.79	0.13	0.09	0.08	0.10	0.06
Information ratio	4.30	-1.18	-0.72	3.64	-0.47	0.53	0.12	2.45	0.55	4.25

Sector allocation (%)

Financials	68,1
Industrials	5,5
Covered Bonds	3,9
Consumer Staples	2,4
Communication Services	1,8
Government Related	1,5
Consumer Discretionary	1,2
Information Technology	0,2
Other	0,1
Cash	15,3

Currency allocation (%)

	Pre hedge	Post hedge
EUR	100.0	100.0
Total	100.0	100.0

Rating allocation (%)

A	1,8
AAA	1,0
AA	14,7
A	60,9
BBB	6,2
NR	0,1
Cash	15,3

Maturity breakdown (%)

8 - 30 days	2,2
31 - 99 days	6,2
100 - 365 days	47,5
>365 days	28,9
Cash	15,3

Top 10 holdings (%)

Ubs Ag London	4.262%	12/04/2026	3.5
Sparebank 1 Sr Bank Asa	4.692%	01/12/2024	3.4
Toronto-Dominion Bank	4.303%	16/04/2026	3.4
Canadian Imperial Bank	4.269%	02/04/2026	3.0
National Bank Of Canada	4.478%	13/06/2025	3.0
Crh Finance Dac Euro		03/06/24	2.6
Bpce Sa	0.625%	28/04/2025	2.6
Leaseplan Corporation Nv	3.500%	09/04/2025	2.4
Santander Internation Cp	0%	23-31/Oct/24	2.2
Banque Fed Cred Mutuel	0.010%	07/03/2025	2.1

Asset allocation (%)

Fixed Income Bonds	67,5
Commercial Paper	13,8
Certificate of Deposit	3,3
Derivatives	0,1
Cash	15,3

Country allocation (%)

Canada	17,7
United Kingdom	8,7
United States	7,9
Netherlands	7,4
France	7,3
Denmark	5,6
Norway	4,6
Sweden	4,0
Other	21,3
Cash	15,3

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Data not found: "Commentary - Disclaimer Text Join (DS101_JOIN)" [Date='30 April 2024 00:00:00'] [Language='en-gb'] [Fund='MMEVV'] [Investor Type='Investor Type 1'] for component "Commentary - Disclaimer Text Selection (RC101)"

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