

This is a marketing communication

Aegon Global Sustainable Sov. Bond Fund I EUR



Factsheet as of 31 May 2022

Fund objective

The Fund is actively managed and will seek to achieve its investment objective by investing at least 67% of its net assets directly or indirectly, in investment grade bonds such as government bonds issued by developed and emerging countries. The remainder will be invested in liquid assets such as cash and cash equivalents. The Investment Manager aims to add value by investing in financially strong countries that contribute to the improvements in sustainability targets as defined by the UN SDGs.



Key facts

Fund launch	13 October 2021
Share class launch	13 October 2021
Sector	Fixed Income
Investor type	Institutional
Dividend	No
Structure	Open End
Listed	No
Fund structure	UCITS
ISIN	IE00BN941223
Fund base currency	EUR
Total Fund size	109,824,860
Share class currency	EUR
Share class size	8,937,861
Price ¹	8.94
Participations	1,000,000
Securities lending ²	
Revenue	0.00 bps
Assets lent	0.00 %

Costs³

Management fee	0.17 %
Service fee	0.06 %
OCF	0.23 %
Entry fee	0.12 %
Exit fee	0.12 %

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

Aegon Asset Management applies partial ADL (Anti-Dilution Levy) which implies that the NAV of a fund is adjusted with the exit or entry fee only if the net cash flow exceeds a pre-determined limit.

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.

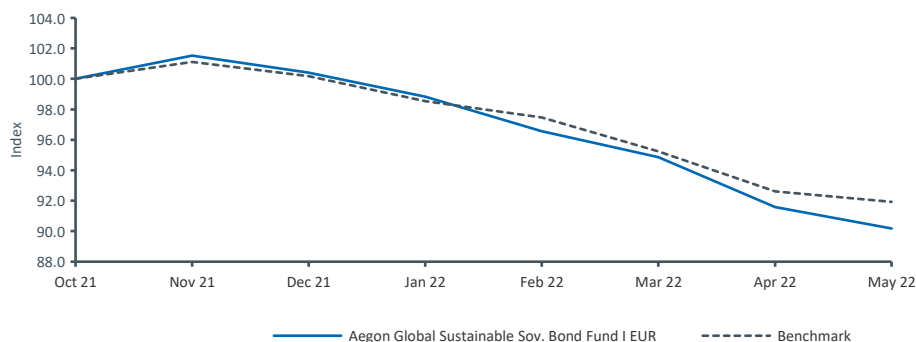
Performance⁴

	1m	3m	Ytd	3y	5y	SI
Fund Gross return (%)	-1.54	-6.62	-10.19	-	-	-10.53
Fund Net return (%)	-1.55	-6.66	-10.25	-	-	-10.62
Benchmark (%)	-0.73	-5.67	-8.23	-	-	-8.13

Benchmark

ICE BofA Global Government Index (Hedged to EUR)

Cumulative performance



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

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

² 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.

³ Source: Aegon Asset Management. Ongoing charges based on actual expenses over the year 2021.

⁴ Annualized (for periods longer than one year).

Sector allocation (%)

Treasuries	81.9
Government Related	15.4
Derivatives	0.3
Cash	2.4

Currency allocation (%)

	Pre hedge	Post hedge
EUR	40.8	100.4
USD	19.2	0.0
GBP	12.7	-0.2
CAD	9.8	-0.1
JPY	8.2	0.0
CHF	5.1	-0.1
Other	4.2	0.0
Total	100.0	100.0

Rating allocation (%)

AAA	25.0
AA	32.1
A	20.6
BBB	19.8
Cash	2.4

Maturity breakdown (%)

0 - 1 year	2.3
1 - 3 years	9.8
3 - 5 years	17.0
5 - 7 years	8.6
7 - 10 years	22.5
10+ years	37.4
Cash	2.4

Top 10 holdings (%)

Canadian Government 2.250% 01/12/2029	4.9
Bundesrepub. Deutschland 0.000% 15/08/2050	3.2
Netherlands Government 4.000% 15/01/2037	2.9
Republic Of Lithuania 2.125% 01/06/2032	2.6
Bonos Y Oblig Del Estado 0.000% 31/01/2026	2.6
Bundesrepub. Deutschland 0.000% 15/08/2026	2.5
Republic Of Chile 1.875% 27/05/2030	2.3
United Kingdom Gilt 1.750% 07/09/2037	2.2
Republic Of Panama 7.125% 29/01/2026	2.1
Ireland Government Bond 5.400% 13/03/2025	2.1

Asset allocation (%)

Fixed Income Bonds	95.3
Derivatives	2.3
Cash	2.4

Country allocation (%)

Germany	10.2
United Kingdom	6.6
France	5.9
Finland	5.5
Austria	5.3
Canada	4.9
Netherlands	4.7
Italy	4.7
Other	49.8
Cash	2.4

For Professional Investors only and not to be distributed to or relied upon by retail clients.

This is a marketing communication. Please refer to the Prospectus of the Fund and to the Key Investor Information Document before making any final investment decisions. The relevant documents can be found at aegonam.com. The principal risk of this product is the loss of capital.

Past performance does not predict future returns. 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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Aegon Asset Management Europe ICAV is an umbrella type open-ended investment company with variable capital, registered in the Republic of Ireland (Company No. C153036) at 25-28 North Wall Quay, International Financial Services Centre, Dublin 1. Board of Directors: M. Kirby, S. Donald and B. Wright. Aegon Asset Management Europe ICAV is regulated by the Central Bank of Ireland. Aegon Investment Management B.V. is the investment manager and promoter for Aegon Asset management Europe ICAV. Aegon Asset Management UK plc is an appointed sub-promoter for Aegon Asset management Europe ICAV.

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