

This is a marketing communication

Aegon Global Sustainable Sov. Bond Fund I EUR



Factsheet as of 31 August 2024

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
SFDR classification	Article 9
Fund base currency	EUR
Total Fund size	120,794,248
Share class currency	EUR
Share class size	8,886,281
Price¹	8.89
Participations	1,000,000
Gross leverage	187.89 %
Leverage commitment	19.45 %

Costs²

Management fee	0.17 %
Service fee	0.06 %
OCF	0.23 %
Entry fee	0.05 %
Exit fee	0.05 %

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.

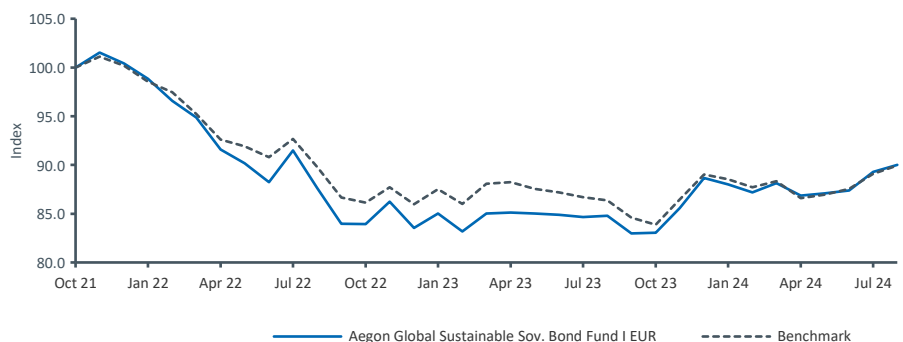
Performance

	1m	3m	Ytd	3y	5y	SI
Fund Gross return (%)	0.79	3.36	1.50	-	-	-3.85
Fund Net return (%)	0.78	3.32	1.38	-	-	-4.01
Benchmark (%)	0.97	3.45	1.06	-	-	-3.62
Tracking error ex post (%)	-	-	-	-	-	2.25
Information ratio	-	-	-	-	-	-0.18

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 Source: Aegon Asset Management. Ongoing charges based on actual expenses over the year 2023.

Discrete annual performance

Past performance does not predict future returns.

12 months to	Aug 24	Aug 23	Aug 22	Aug 21	Aug 20	Aug 19	Aug 18	Aug 17	Aug 16	Aug 15
Fund Gross return (%)	6.15	-3.21	-	-	-	-	-	-	-	-
Fund Net return (%)	5.97	-3.38	-	-	-	-	-	-	-	-
Benchmark (%)	4.15	-3.79	-	-	-	-	-	-	-	-
Tracking error ex post (%)	1.40	2.10	-	-	-	-	-	-	-	-
Information ratio	1.25	0.20	-	-	-	-	-	-	-	-

Sector allocation (%)

Treasuries	60,7
Government Related	37,5
Derivatives	0,4
Cash	1,4

Currency allocation (%)

	Pre hedge	Post hedge
EUR	-1.0	99.9
USD	63.0	0.0
GBP	16.3	0.1
CAD	8.1	0.0
JPY	4.9	0.0
DKK	2.9	0.0
CHF	1.3	0.0
Other	4.5	0.0
Total	100.0	100.0

Rating allocation (%)

AAA	38,2
AA	24,5
A	25,6
BBB	10,3
Cash	1,4

Maturity breakdown (%)

0 - 1 year	1,8
1 - 3 years	8,1
3 - 5 years	12,6
5 - 7 years	17,7
7 - 10 years	28,4
10+ years	30,1
Cash	1,4

Top 10 holdings (%)

Canadian Government	2.250%	01/12/2029	4.0
Intl Bk Recon & Develop	4.500%	10/04/2031	3.6
Intl Bk Recon & Develop	4.000%	10/01/2031	3.4
European Investment Bank	4.125%	13/02/2034	3.4
United Kingdom Gilt	4.500%	07/06/2028	2.8
Intl Bk Recon & Develop	4.625%	01/08/2028	2.7
Republic Of Lithuania	2.125%	01/06/2032	2.3
Intl Bk Recon & Develop	3.875%	28/08/2034	2.2
European Investment Bank	3.750%	14/02/2033	2.2
European Investment Bank	1.625%	09/10/2029	2.0

Asset allocation (%)

Fixed Income Bonds	98,4
Derivatives	0,3
Cash	1,4

Country allocation (%)

Supra National	19,5
United Kingdom	8,1
Canada	5,5
Germany	4,9
Latvia	4,2
Korea, Republic of	4,0
France	3,9
Spain	3,9
Other	44,7
Cash	1,4

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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