

Aegon Absolute Return Bd.Fd.C EUR H / IE00B6TYL671 / A1W9Q9 / Aegon AM

Last 04/23/2024 ¹	Region	Branch	Type of yield	Type
10.73 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2023	+4.59%
2022	-2.26%
2021	-0.19%
2020	+2.03%
2019	+0.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 500,000.00
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	(03/31/2023) GBP 207.00 mill.	Dividends		Investment company	
Launch date	6/25/2013	Aegon AM			
KESr report funds	Yes	Aegonplein 6, 2591 TV, Den Haag			
Business year start	01.11.	Netherlands			
Sustainability type	-	www.aegonam.com			
Fund manager	Colin Finlayson, Rory Sandilands				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.03%	+3.85%	+1.16%	+4.95%	+4.10%	+2.54%	+5.63%	+7.28%
Performance p.a.	-	-	-	+4.95%	+2.03%	+0.84%	+1.10%	+0.65%
Sharpe ratio	-2.96	2.23	-0.04	0.67	-1.02	-1.99	-1.64	-1.98
Volatility	1.20%	1.78%	1.38%	1.59%	1.82%	1.53%	1.71%	1.63%
Worst month	-	-0.04%	-0.04%	-0.21%	-1.61%	-1.61%	-3.42%	-3.42%
Best month	-	1.29%	1.29%	1.29%	1.31%	1.31%	1.31%	1.31%
Maximum loss	-0.32%	-0.50%	-0.37%	-0.65%	-3.08%	-4.53%	-4.53%	-

Distribution permission

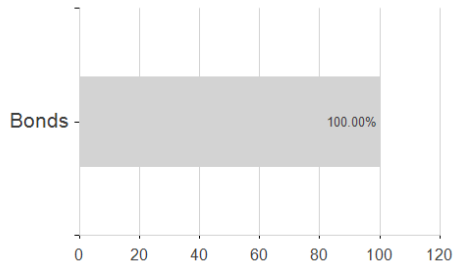
Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.² 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](#)³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

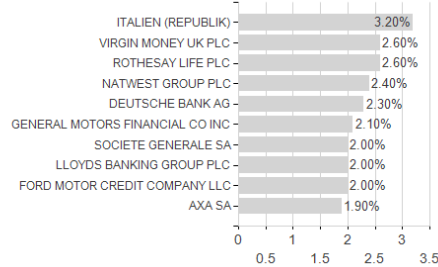
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Assessment Structure

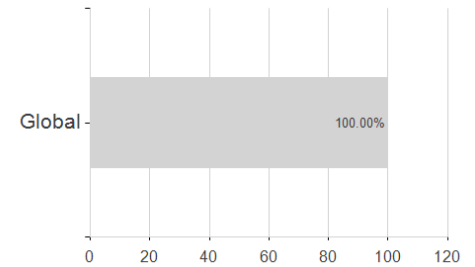
Assets



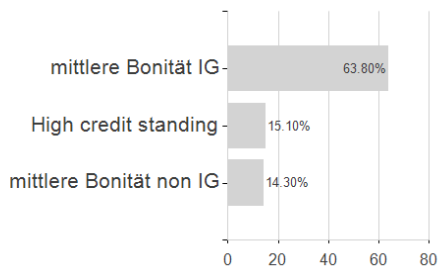
Largest positions



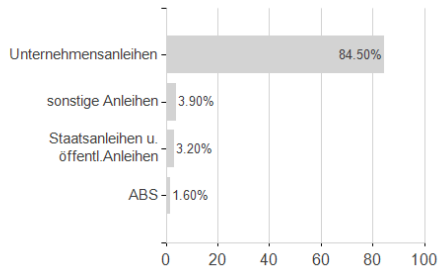
Countries



Rating



Issuer



Duration

