

## Aegon Euro Credits Fd.I EUR / IE00BZ005B08 / A2N6G3 / Aegon AM

Last 05/10/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.46 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

EDA<sup>3</sup>

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### Yearly Performance

2023	+8.99%
2022	-14.19%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/10/2024) EUR 1,699.85 mill.	Dividends		Investment company	
Launch date	11/24/2016	Aegon AM			
KESt report funds	No	Aegonplein 6, 2591 TV, Den Haag			
Business year start	01.01.	Netherlands			
Sustainability type	-	www.aegonam.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.13%	+4.86%	+0.31%	+6.11%	+2.71%	-	-	-6.49%
Performance p.a.	-	-	-	+6.09%	+1.35%	-	-	-2.29%
Sharpe ratio	-1.30	1.64	-0.80	0.58	-0.46	-	-	-1.24
Volatility	4.12%	3.79%	3.66%	3.95%	5.38%	0.00%	0.00%	4.93%
Worst month	-	-1.38%	-1.38%	-1.38%	-4.32%	-4.32%	0.00%	-4.32%
Best month	-	2.89%	2.48%	2.89%	4.82%	4.82%	0.00%	4.82%
Maximum loss	-1.13%	-1.58%	-1.38%	-1.58%	-9.14%	0.00%	0.00%	-

### Distribution permission

Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 05/13/2024

## Aegon Euro Credits Fd.I EUR / IE00BZ005B08 / A2N6G3 / Aegon AM

### Investment strategy

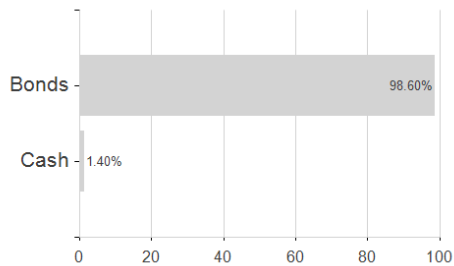
This fund is actively managed. The Fund will seek to achieve its investment objective by investing directly in fixed or floating investment grade corporate bonds and notes, which are either denominated in Euro or denominated in another currency with the currency risk hedged back to Euro or by investing indirectly in collective investment schemes. Such bonds and notes may include bonds issued by issuers that are majority or wholly owned by governmental or municipal bodies, which have not guaranteed such bonds.

### Investment goal

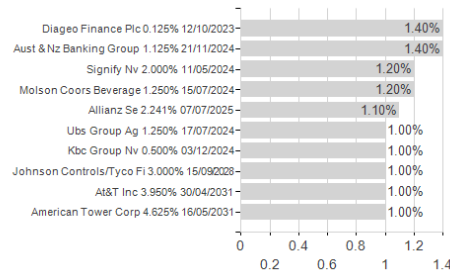
The investment objective is to provide long term capital growth.

### Assessment Structure

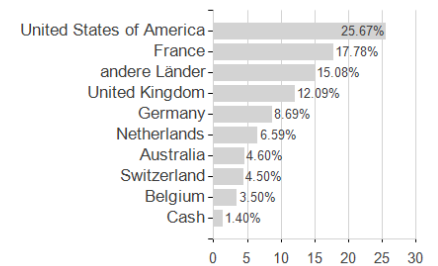
#### Assets



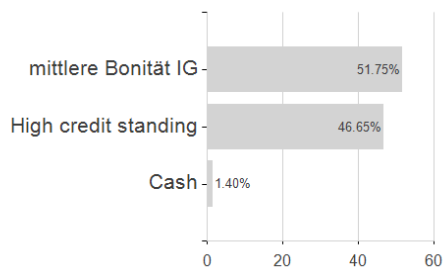
#### Largest positions



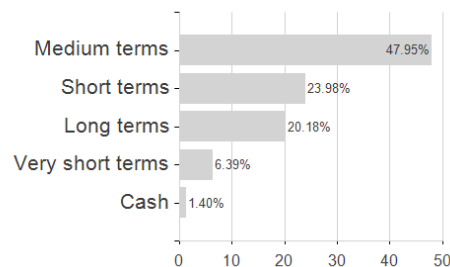
#### Countries



#### Rating



#### Duration



#### Currencies

