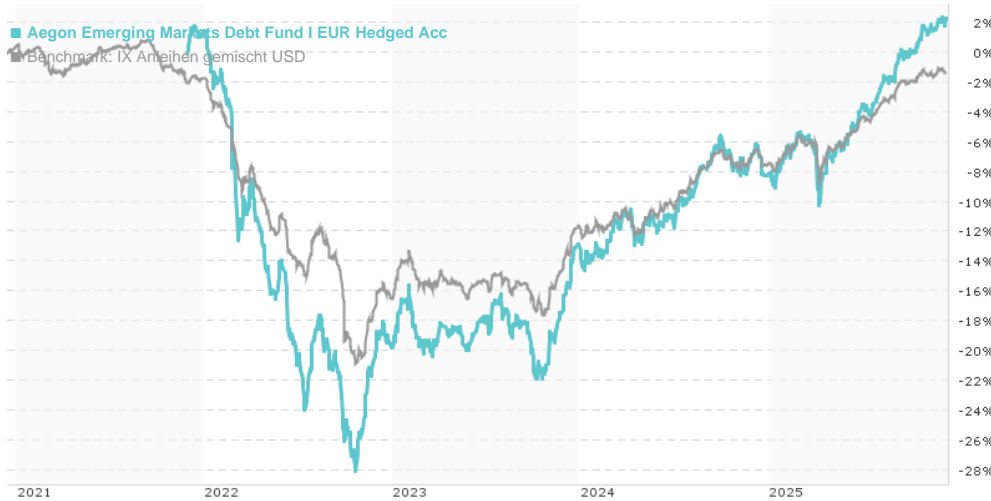


Aegon Emerging Markets Debt Fund I EUR Hedged Acc / IE00BF2YSR78 / A2N6G6 / Aegon AM

Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
10.23 EUR	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2024	+5.22%
2023	+8.71%
2022	-20.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.50%	Minimum investment	EUR 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 101.89 mill.	Dividends		Investment company	
Launch date	9/26/2017	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	+0.70%	+7.61%	+11.49%	+9.17%	+21.46%	+26.02%	-	+2.34%
Performance p.a.	-	-	-	+9.17%	+10.19%	+8.01%	-	+0.58%
Sharpe ratio	2.48	4.26	2.04	1.42	1.64	1.10	-	-0.22
Volatility	2.75%	3.21%	4.96%	4.99%	4.95%	5.40%	0.00%	6.73%
Worst month	-	0.10%	-1.55%	-1.55%	-2.42%	-2.76%	-7.81%	-7.81%
Best month	-	2.49%	2.49%	2.49%	4.09%	5.78%	8.01%	8.01%
Maximum loss	-0.50%	-0.79%	-5.27%	-5.27%	-5.27%	-7.54%	0.00%	-

Distribution permission

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](#)

Aegon Emerging Markets Debt Fund I EUR Hedged Acc / IE00BF2YSR78 / A2N6G6 / Aegon AM

Investment strategy

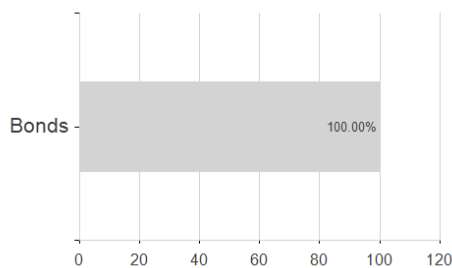
The Fund considers an "emerging market" (Emerging Market) to be any country in the J.P. Morgan Emerging Markets Bond Index Global Diversified. In considering possible emerging countries in which the Fund may invest, the Investment Manager will place particular emphasis on factors such as economic conditions (including growth trends, inflation rates and trade balances), regulatory and currency controls, accounting standards, and political and social conditions. Within Emerging Market investments, the Fund seeks to participate in the more established markets which the Investment Manager believes provide sufficient liquidity. The Fund may invest in government bonds, issued both by governments in developed markets and by governments in Emerging Markets, high-yield and investment-grade corporate bonds and liquid assets (such as cash and/or cash-like securities, for example, UK gilt-edged securities or money market instruments). The Fund may invest in financial derivative instruments for investment purposes and for the purposes of efficient portfolio management or hedging purposes. The fund promotes E/S (i.e. Environmental and Social) characteristics within the meaning of Article 8 of the Sustainable Finance Disclosure Regulation (SFDR). Other information: You can buy, sell or exchange the Fund's shares on any business day (see 'Key Information for Buying and Selling' in the Fund Supplement to the Prospectus for more information).

Investment goal

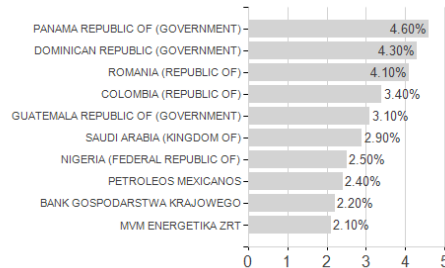
The investment objective is to provide long term capital growth. This fund is actively managed. The Fund will seek to achieve its investment objective by investing at least 67% of its net assets directly or indirectly, in fixed income securities as listed below in US Dollars issued by governments, institutions or companies in emerging countries which may be fixed and floating rate.

Assessment Structure

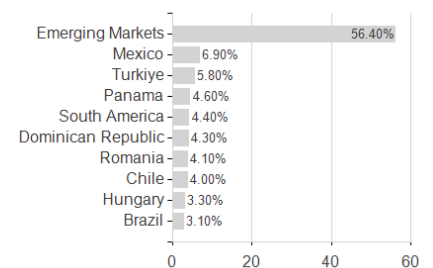
Assets



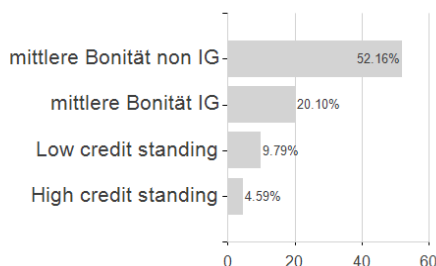
Largest positions



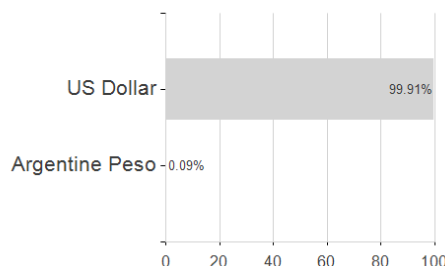
Countries



Rating



Currencies



Branches

