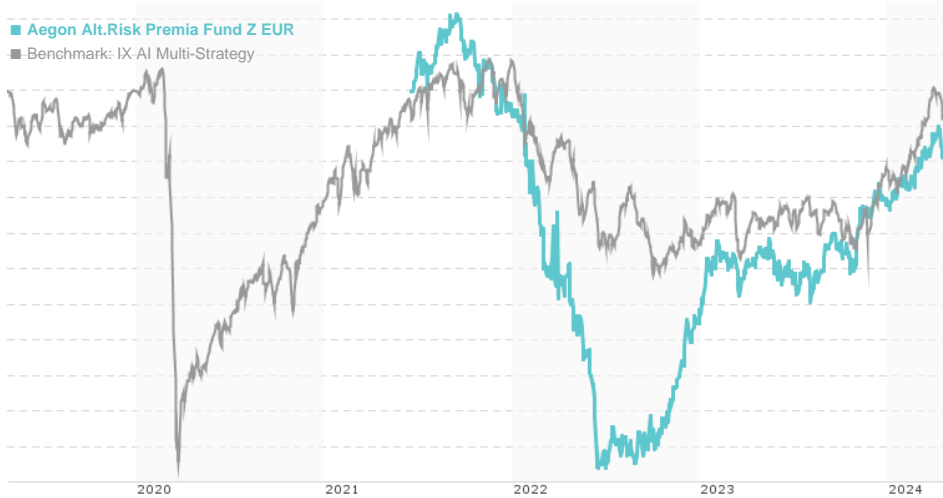


Aegon Alt.Risk Premia Fund Z EUR / IE00BKPHWL06 / A3CZZL / Aegon AM

Last 04/23/2024 ¹	Region	Branch	Type of yield	Type
9.92 EUR	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.

■ Aegon Alt.Risk Premia Fund Z EUR
■ Benchmark: IX-AI Multi-Strategy



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023 +3.31%

2022 -5.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.10%	UCITS / OGAW	-
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/23/2024) EUR 133.35 mill.	Dividends		Investment company	
Launch date	12/16/2020			Aegon AM	
KESr report funds	No			Aegonplein 6, 2591 TV, Den Haag	
Business year start	01.01.			Netherlands	
Sustainability type	-			www.aegonam.com	
Fund manager	Fares Ben Ghachem, Tim Sterk				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.09%	+3.54%	+1.53%	+3.07%	+4.73%	-	-	-1.53%
Performance p.a.	-	-	-	+3.07%	+2.34%	-	-	-0.54%
Sharpe ratio	-0.90	1.24	0.44	-0.28	-0.46	-	-	-1.05
Volatility	3.07%	2.70%	2.63%	2.93%	3.37%	0.00%	0.00%	4.22%
Worst month	-	-0.09%	-0.09%	-0.81%	-2.90%	-2.90%	0.00%	-2.90%
Best month	-	0.84%	0.62%	0.97%	1.75%	1.75%	0.00%	1.75%
Maximum loss	-0.88%	-0.88%	-0.88%	-1.86%	-5.05%	0.00%	0.00%	-

Distribution permission

Austria

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

Created: 04/25/2024

Aegon Alt.Risk Premia Fund Z EUR / IE00BKPHWL06 / A3CZZL / Aegon AM

Investment strategy

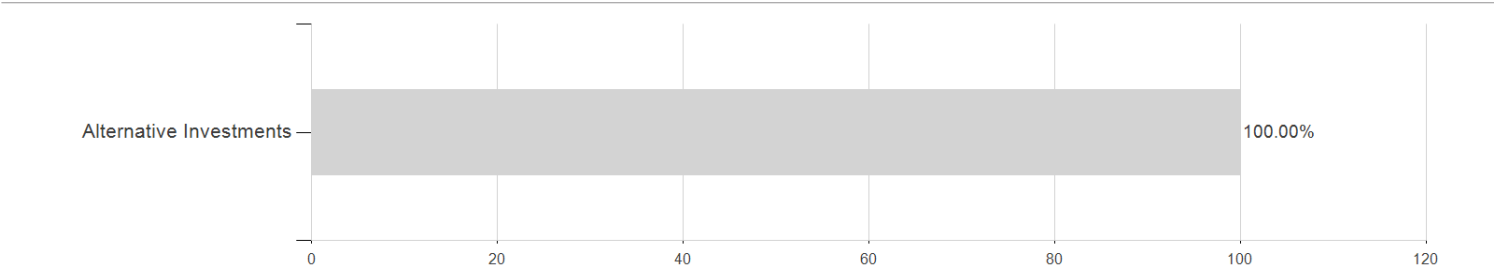
The Fund is actively managed and is a multi-strategy, multi-asset alternative risk premia fund. The Investment Manager seeks to achieve the Fund's investment objective by selecting particular assets and obtaining exposure to them for the Fund.

Investment goal

The investment objective of the Fund is to achieve capital appreciation over the medium to long term.

Assessment Structure

Assets



Countries

