

AEGON Core Eurozone Gov.Bd.Fd.I.EUR / NL0000685352 / AGB001 / Aegon AM

Last 03/28/2024 ¹	Region	Branch	Type of yield	Type
9.00 EUR	Euroland	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

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Yearly Performance

2023 +4.79%

2022 -20.54%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Netherlands	Redemption charge	-	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) EUR 270.33 mill.	Dividends		Investment company	
Launch date	5/2/2000			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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.27%	+6.09%	-1.63%	+1.72%	-12.86%	-	-	-19.05%
Performance p.a.	-	-	-	+1.72%	-6.64%	-	-	-7.33%
Sharpe ratio	2.87	1.45	-2.05	-0.35	-1.35	-	-	-1.57
Volatility	4.63%	6.06%	5.19%	6.24%	7.81%	0.00%	0.00%	7.14%
Worst month	-	-2.75%	-1.67%	-2.75%	-5.17%	-5.17%	0.00%	-5.17%
Best month	-	3.61%	3.61%	3.61%	4.19%	4.19%	0.00%	4.19%
Maximum loss	-1.24%	-3.66%	-2.74%	-5.02%	-17.92%	0.00%	0.00%	-

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

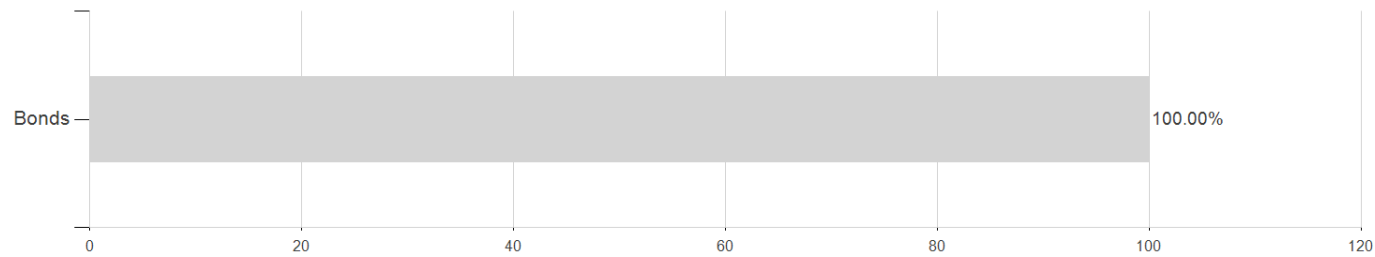
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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



Countries

