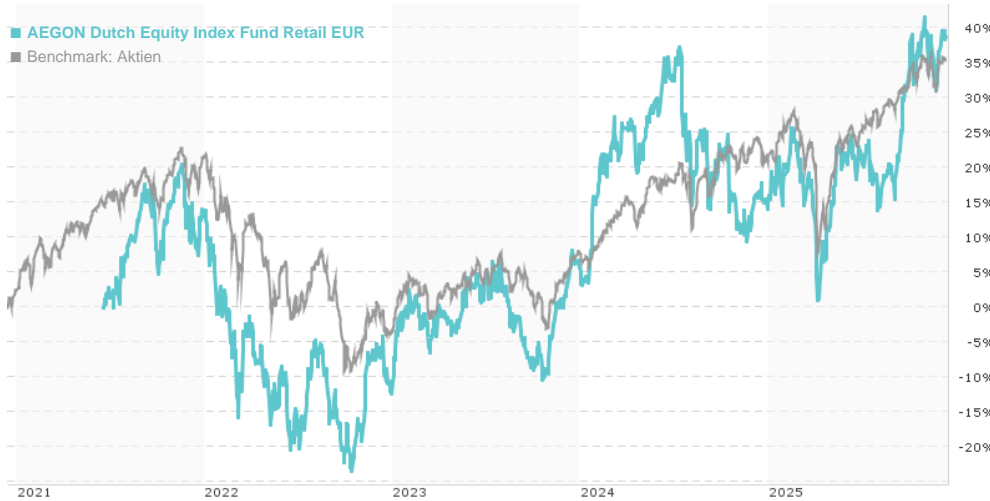


## AEGON Dutch Equity Index Fund Retail EUR / NL0006354151 / ADE001 / Aegon AM

Last 12/11/2025 <sup>1</sup>	Country	Branch	Type of yield	Type
37.51 EUR	Netherlands	Mixed Sectors	reinvestment	Equity Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

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

EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

### Yearly Performance

2024	+8.08%
2023	+21.51%
2022	-22.88%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.03%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Netherlands	Redemption charge	0.03%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 105.35 mill.	Dividends		Investment company	
Launch date	1/2/1997	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	+0.20%	+11.38%	+20.56%	+19.17%	+31.98%	+48.22%	-	+38.78%
Performance p.a.	-	-	-	+19.17%	+14.86%	+14.02%	-	+7.58%
Sharpe ratio	0.02	1.20	0.98	0.86	0.62	0.60	-	0.25
Volatility	17.49%	18.28%	20.18%	19.83%	20.62%	19.79%	0.00%	22.19%
Worst month	-	-3.68%	-6.54%	-6.54%	-8.80%	-8.80%	-10.34%	-10.34%
Best month	-	12.81%	12.81%	12.81%	12.81%	12.81%	13.14%	13.14%
Maximum loss	-5.63%	-8.53%	-19.74%	-19.74%	-26.54%	-26.54%	0.00%	-

<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](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## AEGON Dutch Equity Index Fund Retail EUR / NL0006354151 / ADE001 / Aegon AM

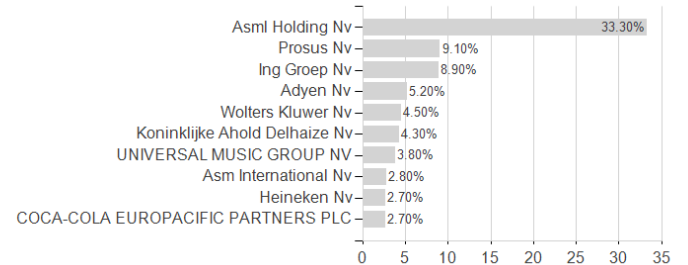
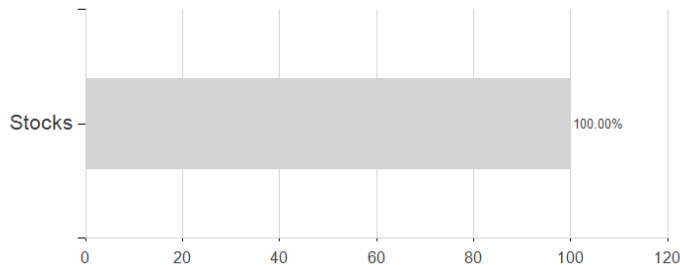
### Investment goal

According to a passive investment strategy, the Fund invests, directly or indirectly, in shares of companies listed in the Netherlands or Dutch companies with a foreign listing that are part of the benchmark. The aim of the investment policy is to track the benchmark as closely as possible, taking into account the adjustments that arise from the application of the Aegon AM NL Sustainability Risks and Impacts Policy. The benchmark of the Fund is: MSCI Netherlands Gross Index.

### Assessment Structure

#### Assets

#### Largest positions



#### Countries

#### Branches

#### Currencies

