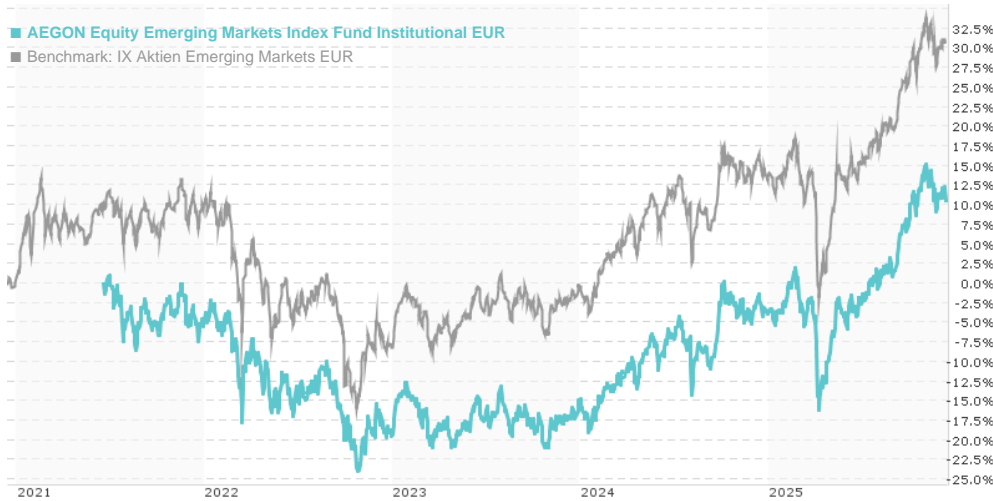


AEGON Equity Emerging Markets Index Fund Institutional EUR / NL0006354235 / AEE004 / Aegon AM

Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
31.00 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund

■ AEGON Equity Emerging Markets Index Fund Institutional EUR
■ Benchmark: IX Aktien Emerging Markets EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2024	+12.99%
2023	+5.65%
2022	-15.56%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	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	-	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 47.77 mill.	Dividends		Investment company	
Launch date	8/1/1993	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	-3.12%	+12.22%	+14.93%	+12.68%	+32.97%	+34.40%	-	+10.64%
Performance p.a.	-	-	-	+12.68%	+15.29%	+10.36%	-	+2.28%
Sharpe ratio	-2.37	1.88	0.88	0.69	0.93	0.61	-	0.01
Volatility	14.37%	12.68%	15.59%	15.29%	14.29%	13.68%	0.00%	15.10%
Worst month	-	-2.71%	-3.98%	-3.98%	-3.98%	-4.91%	-9.44%	-9.44%
Best month	-	6.75%	6.75%	6.75%	6.75%	6.75%	10.21%	10.21%
Maximum loss	-4.65%	-5.25%	-17.83%	-17.83%	-17.83%	-17.83%	0.00%	-

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

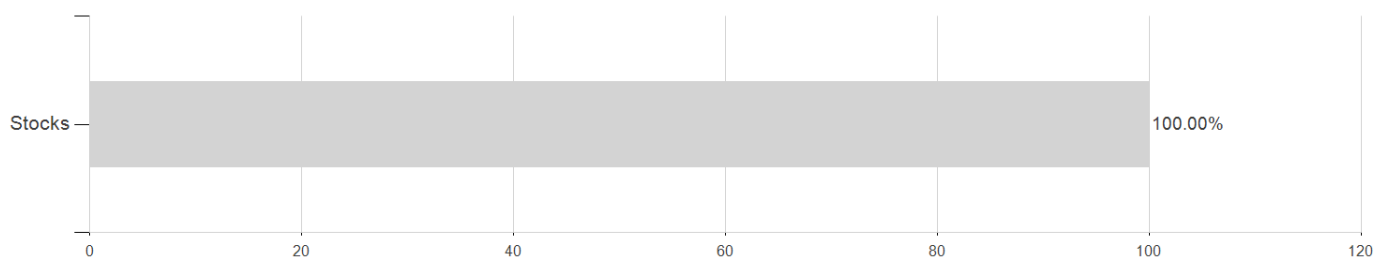
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

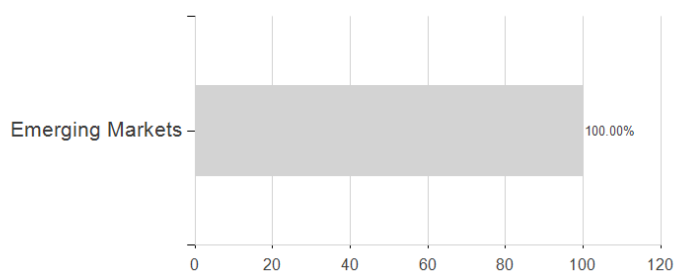
AEGON Equity Emerging Markets Index Fund Institutional EUR / NL0006354235 / AEE004 / Aegon AM

Assessment Structure

Assets



Countries



Branches

