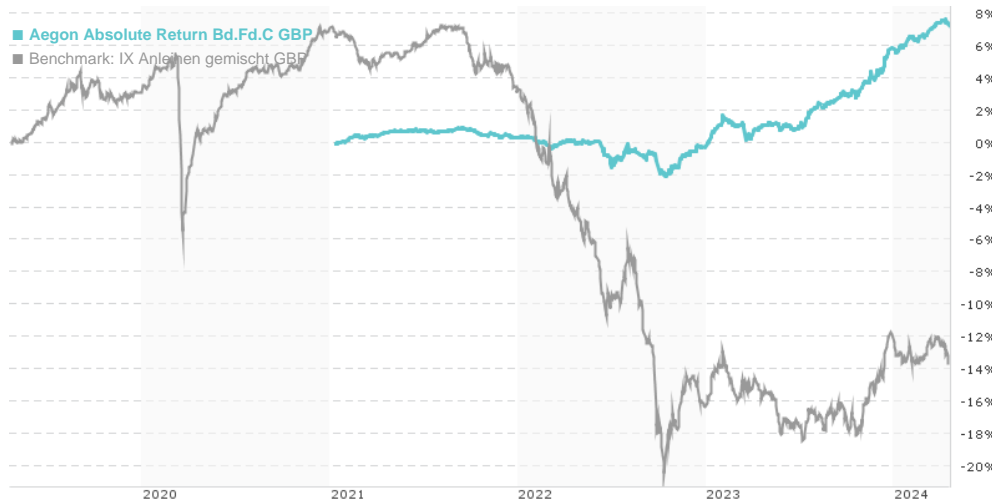


Aegon Absolute Return Bd.Fd.C GBP / IE00B6SLQ646 / A2AMF4 / Aegon AM

Last 04/17/2024 ¹	Region	Branch	Type of yield	Type
12.36 GBP	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+6.20%
2022	-0.62%
2021	+0.35%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/31/2023) GBP 207.00 mill.	Dividends		Investment company	
Launch date	2/7/2012	Aegon AM			
KESr report funds	No	Aegonplein 6, 2591 TV, Den Haag			
Business year start	01.11.	Netherlands			
Sustainability type	-	www.aegonam.com			
Fund manager	Colin Finlayson, Rory Sandilands				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.11%	+4.07%	+1.33%	+6.23%	+7.14%	+6.59%	-	+7.32%
Performance p.a.	-	-	-	+6.21%	+3.51%	+2.15%	-	+2.19%
Sharpe ratio	-1.98	2.44	0.54	1.47	-0.20	-1.10	-	-1.12
Volatility	1.27%	1.82%	1.40%	1.59%	1.87%	1.57%	0.00%	1.52%
Worst month	-	-0.09%	-0.09%	-0.10%	-1.44%	-1.44%	0.00%	-1.44%
Best month	-	1.37%	1.37%	1.37%	1.47%	1.47%	0.00%	1.47%
Maximum loss	-0.30%	-0.48%	-0.34%	-0.48%	-2.27%	-3.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

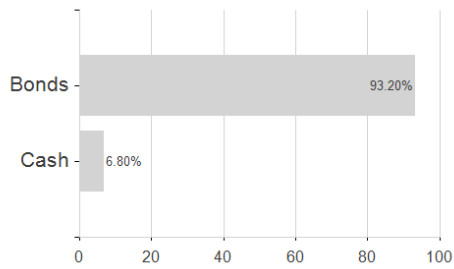
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

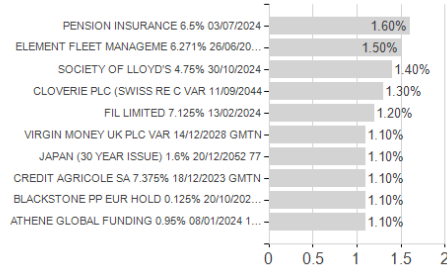
Aegon Absolute Return Bd.Fd.C GBP / IE00B6SLQ646 / A2AMF4 / Aegon AM

Assessment Structure

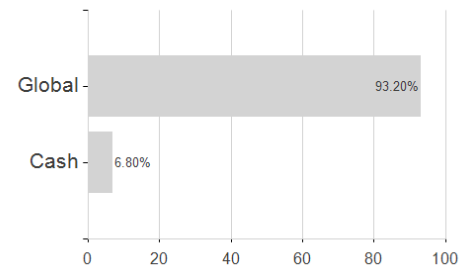
Assets



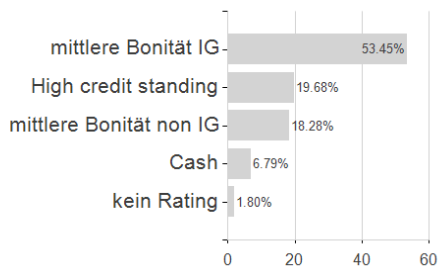
Largest positions



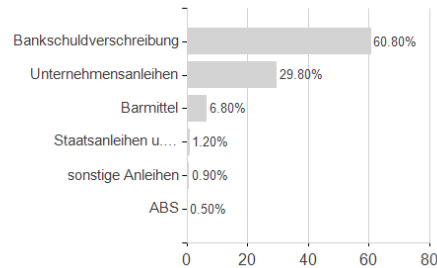
Countries



Rating



Issuer



Duration

