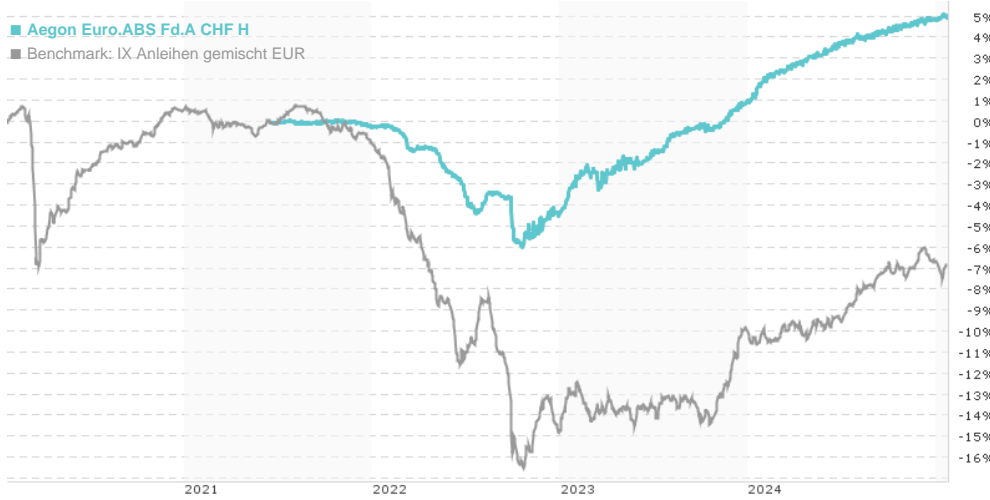


Aegon Euro.ABS Fd.A CHF H / IE00BGCRXS98 / A3D97L / Aegon AM

Last 01/22/2025 ¹	Region	Branch	Type of yield	Type
10.46 CHF	Europe	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRR1	1	2	3	4	5	6	7	
Mountain-View Funds Rating	EDA ²						-	

Yearly Performance

2024	+3.91%
2023	+5.72%
2022	-4.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) EUR 7,250.08 mill.	Dividends		Investment company	
Launch date	6/12/2018	Aegon AM Aegonplein 6, 2591 TV, Den Haag Netherlands www.aegonam.com			
KEST report funds	No				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Egbert Bronsema, Balint Vágvölgyi				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.12%	+1.15%	+0.04%	+3.15%	+8.34%	+5.11%	-	+4.97%
Performance p.a.	-	-	-	+3.14%	+4.09%	+1.68%	-	+1.36%
Sharpe ratio	-1.15	-0.27	-1.95	0.33	0.71	-0.46	-	-0.65
Volatility	1.05%	1.47%	1.07%	1.42%	1.99%	2.20%	0.00%	2.03%
Worst month	-	0.04%	0.04%	0.04%	-0.46%	-1.63%	0.00%	-1.63%
Best month	-	0.29%	0.13%	0.94%	1.50%	1.50%	0.00%	1.50%
Maximum loss	-0.15%	-0.29%	-0.15%	-0.29%	-1.19%	-5.84%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Assessment Structure

