

Aegon Em.Mark.Debt Fd.K EUR H / IE000XRT5RM6 / A3C4S6 / Aegon AM

Last 01/22/2025 ¹	Region	Branch	Type of yield	Type
7.41 EUR	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures	
SRR1	1 2 3 4 5 6 7
Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	
Yearly Performance	
2024	+5.42%
2023	+5.65%
2022	-24.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 20,000,000.00
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	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) EUR 114.81 mill.	Dividends		Investment company	
Launch date	7/9/2021	01.11.2024	0.12 EUR	Aegon AM	
KESt report funds	No	01.08.2024	0.06 EUR	Aegonplein 6, 2591 TV, Den Haag	
Business year start	01.01.	02.05.2024	0.12 EUR	Netherlands	
Sustainability type	-	01.02.2024	0.13 EUR	www.aegonam.com	
Fund manager	-	01.11.2023	0.13 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.74%	+2.73%	+0.78%	+7.16%	+8.08%	-12.87%	-	-18.60%
Performance p.a.	-	-	-	+7.14%	+3.96%	-4.49%	-	-5.64%
Sharpe ratio	1.45	0.65	2.05	0.95	0.23	-0.97	-	-1.19
Volatility	4.64%	4.30%	5.37%	4.71%	5.61%	7.39%	0.00%	7.02%
Worst month	-	-2.28%	-1.54%	-2.40%	-4.17%	-7.80%	0.00%	-7.80%
Best month	-	2.34%	0.78%	2.34%	5.79%	6.06%	0.00%	6.06%
Maximum loss	-1.19%	-3.68%	-1.19%	-3.68%	-9.07%	-29.41%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Germany, Switzerland

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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Investment strategy

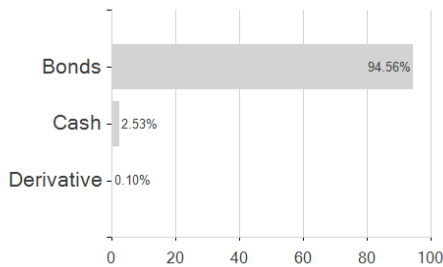
The Fund considers an "emerging market" (Emerging Market) to be any country in the J.P. Morgan Emerging Markets Bond Index Global Diversified. In considering possible emerging countries in which the Fund may invest, the Investment Manager will place particular emphasis on factors such as economic conditions (including growth trends, inflation rates and trade balances), regulatory and currency controls, accounting standards, and political and social conditions. Within Emerging Market investments, the Fund seeks to participate in the more established markets which the Investment Manager believes provide sufficient liquidity. The Fund may invest in government bonds, issued both by governments in developed markets and by governments in Emerging Markets, high-yield and investment-grade corporate bonds and liquid assets (such as cash and/or cash-like securities, for example, UK gilt-edged securities or money market instruments). The Fund may invest in financial derivative instruments for investment purposes and for the purposes of efficient portfolio management or hedging purposes. The fund promotes E/S (i.e. Environmental and Social) characteristics within the meaning of Article 8 of the Sustainable Finance Disclosure Regulation (SFDR). Other information: You can buy, sell or exchange the Fund's shares on any business day (see 'Key Information for Buying and Selling' in the Fund Supplement to the Prospectus for more information).

Investment goal

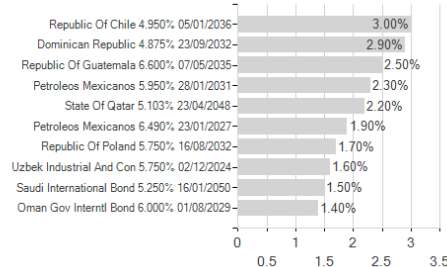
The investment objective is to provide long term capital growth. This fund is actively managed. The Fund will seek to achieve its investment objective by investing at least 67% of its net assets directly or indirectly, in fixed income securities as listed below in US Dollars issued by governments, institutions or companies in emerging countries which may be fixed and floating rate.

Assessment Structure

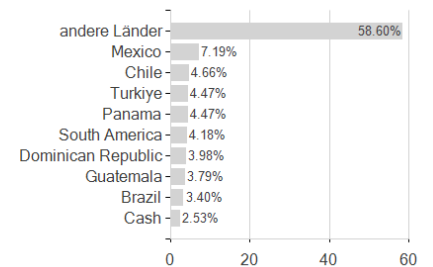
Assets



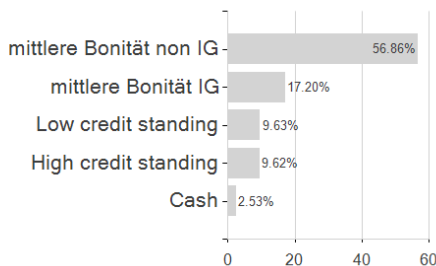
Largest positions



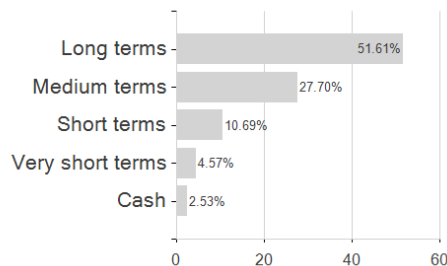
Countries



Rating



Duration



Currencies

