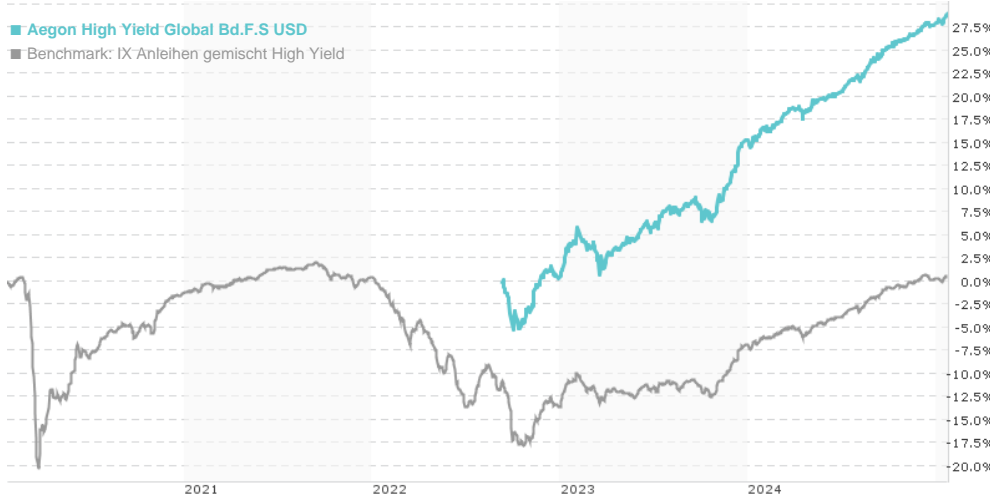


Aegon High Yield Global Bd.F.S USD / IE000ZQ4NK26 / A3EGBL / Aegon AM

Last 01/22/2025 ¹	Region	Branch	Type of yield	Type
12.90 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures							
SRR1	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA ²
							74

Yearly Performance	
2024	+10.98%
2023	+14.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 100,000,000.00
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	(10/31/2024) USD 1,404.34 mill.	Dividends		Investment company	
Launch date	8/29/2022	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	Thomas Hanson, Mark Benbow				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.91%	+5.83%	+0.74%	+11.37%	+24.12%	-	-	+28.99%
Performance p.a.	-	-	-	+11.34%	+11.41%	-	-	+11.37%
Sharpe ratio	5.74	4.19	5.68	3.73	2.32	-	-	1.96
Volatility	1.57%	2.20%	1.81%	2.33%	3.78%	0.00%	0.00%	4.45%
Worst month	-	0.63%	0.63%	-0.09%	-1.42%	-1.42%	0.00%	-1.42%
Best month	-	1.40%	0.74%	1.54%	3.87%	3.87%	0.00%	3.87%
Maximum loss	-0.42%	-0.53%	-0.42%	-1.07%	-4.84%	0.00%	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>

Aegon High Yield Global Bd.F.S USD / IE000ZQ4NK26 / A3EGBL / Aegon AM

Investment strategy

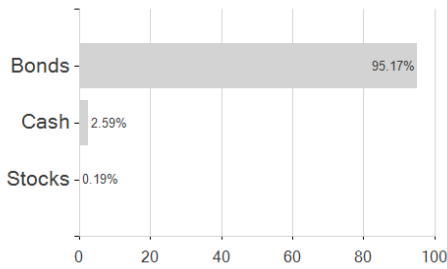
The Fund may also invest in derivatives (financial contracts whose value is linked to an underlying asset). The Fund may invest up to 20% in emerging markets. In investment terms, this means those economies that are still developing. The Fund may invest up to 20% in contingent convertible bonds (CoCos) being a type of bond which has the potential to convert to equity dependent/contingent upon a specific event. Within the limits set out above, the Fund has discretion in its choice of investments and is not restricted by market sector. It may also hold a limited range of other investments and it is not constrained by any benchmark or index.

Investment goal

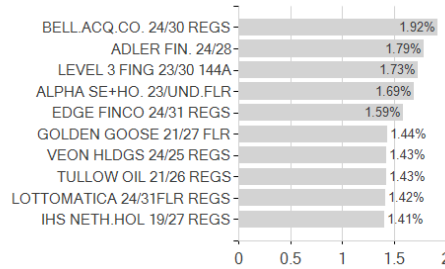
To maximise total return (income plus capital).

Assessment Structure

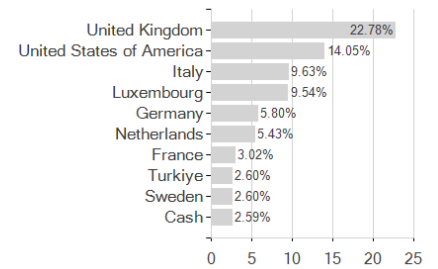
Assets



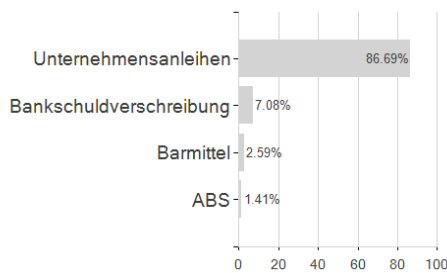
Largest positions



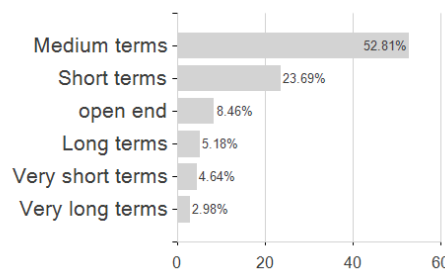
Countries



Issuer



Duration



Currencies

