Aegon Absolute Return Bd.Fd.B GBP / IE00B6SPX874 / A3EAD5 / Aegon AM

Last 01/23/2025[1]	Region	Branch	Type of yield	Type
13.04 GBP	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund

Risk key figures

SRRI: 1 **2** 3 4 5 6 7

Mountain-View Funds Rating: EDA[2] -

Yearly Performance

2024	+6.03%
2023	+6.19%
2022	-0.62%
2021	+0.35%

Master data

Fund type	Single fund
Category	Bonds
Sub category	Bonds: Mixed
Fund domicile	Ireland
Tranch volume	-
Total volume	(03/31/2023) GBP 207.00 mill.
Launch date	9/30/2011
KESt report funds	No
Business year start	01.11.
Sustainability type	-
Fund manager	Colin Finlayson, Rory Sandilands

Conditions

Issue surcharge	0.00%
Planned administr. fee	0.00%
Deposit fees	0.50%
Redemption charge	0.00%
Ongoing charges	-

Dividends

Other figures

Minimum investment	GBP 500,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

Aegon AM
Aegonplein 6, 2591 TV, Den Haag
Netherlands
www.aegonam.com

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.41%	+2.71%	+0.31%	+6.19%	+11.56%	+12.21%	-	+12.63%
Performance p.a.	-	-	-	+6.17%	+5.62%	+3.91%	-	+3.00%
Sharpe ratio	2.30	2.15	2.09	2.68	1.85	0.74	-	0.21
Volatility	0.97%	1.28%	1.10%	1.31%	1.59%	1.68%	0.00%	1.48%
Worst month	-	-0.24%	0.31%	-0.24%	-0.54%	-1.44%	0.00%	-1.44%
Best month	-	0.92%	0.42%	0.92%	1.47%	1.47%	0.00%	1.47%
Maximum loss	-0.27%	-0.45%	-0.27%	-0.45%	-1.53%	-2.44%	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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Investment strategy

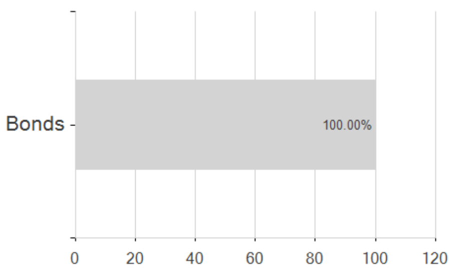
The Fund has discretion in its choice of investments and is not restricted by market sector. It may also hold a limited range of other investments and it is not constrained by any benchmark or index. The Fund may use derivatives for investment purposes, to benefit from changes in the price of an underlying asset without actually owning it. The Fund may use investment techniques to manage risks and costs. These techniques include 'hedging' (using derivatives and other financial contracts to reduce the risk associated with: (i) making investments in other currencies, or (ii) interest rates changing). Up to 5% of the Fund may not be 'hedged' i.e. the Fund is exposed to the risks of investing in another currency for this portion. The Fund may hold substantial amounts of cash to implement investment techniques or meet its objective.

Investment goal

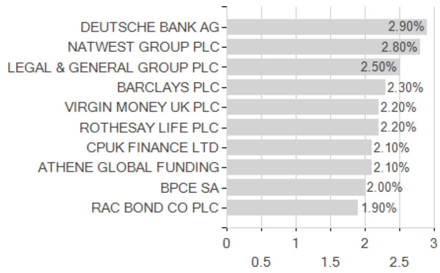
Is to generate positive absolute returns for investors over a rolling 3 year period irrespective of market conditions. Policy: invests worldwide in: - Investment grade (lower risk) and high yield (higher risk) bonds issued by companies and governments, - Derivatives (financial contracts whose value is linked to an underlying asset), - Cash, deposits and money market instruments (a form of debt security), and - Up to 20% in a combination of investments in emerging markets (those economies that are still developing) and high yield (higher risk) bonds. The Fund is actively managed.

Assessment Structure

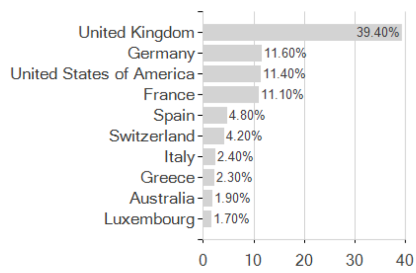
Assets



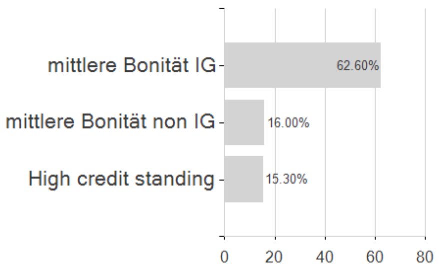
Largest positions



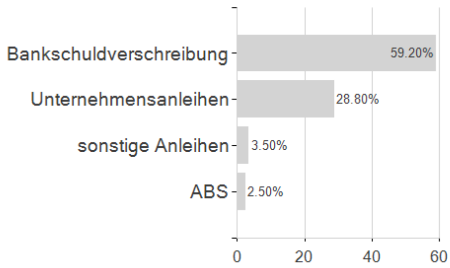
Countries



Rating



Issuer



Currencies