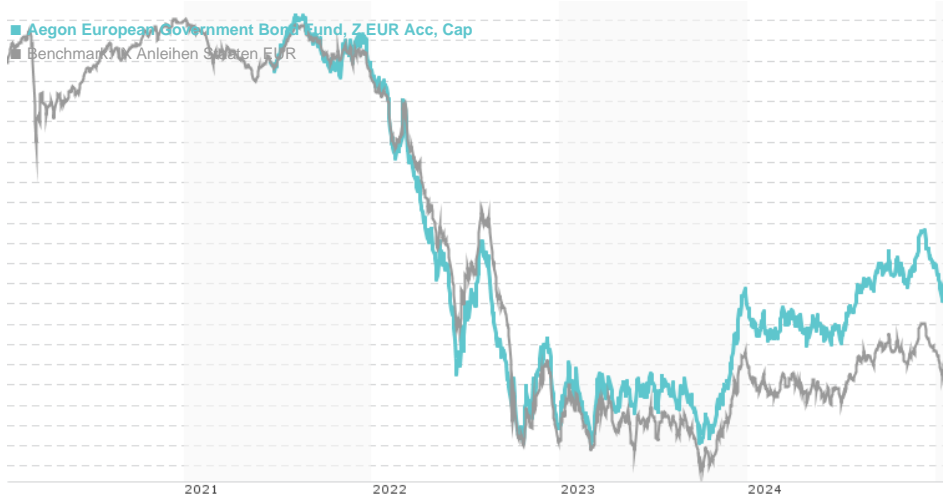


Aegon European Government Bond Fund, Z EUR Acc, Cap / IE00BZCNTW65 / A3DD6A / Aegon AM

Last 01/22/2025 ¹	Region	Branch	Type of yield	Type
9.76 EUR	Europe	Government Bonds	reinvestment	Fixed-Income Fund



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

Yearly Performance	
2024	+2.27%
2023	+7.46%
2022	-17.75%

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	Government Bonds	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 695.61 mill.	Dividends		Investment company	
Launch date	10/19/2017	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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.82%	+2.05%	-0.60%	+3.07%	+6.57%	-9.70%	-	-10.51%
Performance p.a.	-	-	-	+3.06%	+3.23%	-3.35%	-	-3.04%
Sharpe ratio	-2.91	0.35	-2.64	0.08	0.09	-0.86	-	-0.87
Volatility	4.20%	4.08%	4.63%	4.79%	6.00%	7.01%	0.00%	6.58%
Worst month	-	-1.47%	-1.47%	-1.47%	-2.75%	-4.89%	0.00%	-4.89%
Best month	-	2.53%	-0.60%	2.53%	3.67%	4.09%	0.00%	4.09%
Maximum loss	-2.21%	-3.81%	-1.99%	-3.81%	-4.52%	-18.19%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Germany, 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 European Government Bond Fund, Z EUR Acc, Cap / IE00BZCNTW65 / A3DD6A / Aegon AM

Investment strategy

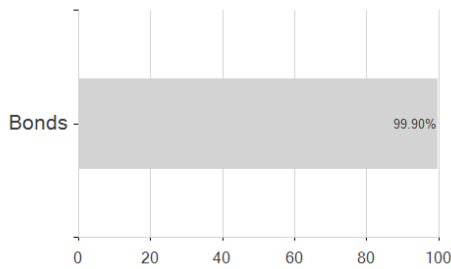
This fund is actively managed. The Fund will seek to achieve its investment objective by investing at least 67% of its net assets directly or indirectly, in government bonds and government related bonds such as municipalities, supra national organisations (fixed and/or floating rate) of countries belonging to the European Union and in countries in the process of negotiating accession to the European Union with the European Commission (such as Bosnia and Herzegovina, Serbia and Turkey).

Investment goal

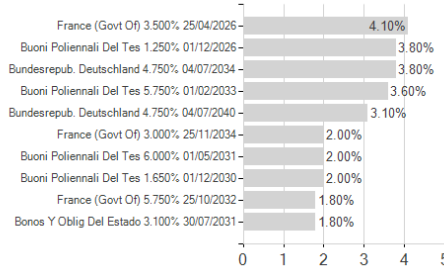
The investment objective is to provide long term capital growth.

Assessment Structure

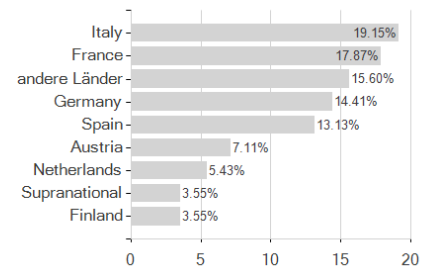
Assets



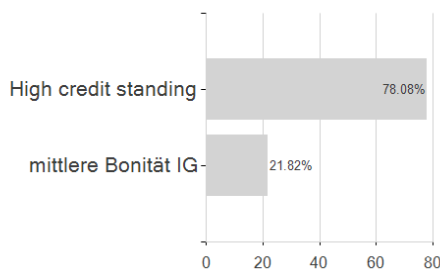
Largest positions



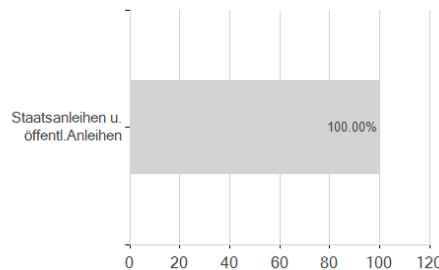
Countries



Rating



Issuer



Duration

