

This is a marketing communication

Aegon Global Sustainable Sov. Bond Fund I EUR

Factsheet as of 31 October 2024

Fund objective

The investment objective of the Fund is to invest in financially strong sovereign countries that contribute to the improvements in sustainability targets as defined by the UN Sustainable Development Goals (the UN SDGs). The Fund is actively managed and will seek to achieve its investment objective by investing at least 95% of its net assets directly or indirectly, in global government investment grade bonds, of which a maximum of 30% of the net asset value of the Fund may be permitted in supranational bonds. The remainder will be invested in liquid assets such as cash and liquid assets.



Key facts

Fund launch	13 October 2021
Share class launch	13 October 2021
Sector	Fixed Income
Investor type	Institutional
Dividend	No
Structure	Open End
Listed	No
Fund structure	UCITS
ISIN	IE00BN941223
SFDR classification	Article 9
Fund base currency	EUR
Total Fund size	106,635,314
Share class currency	EUR
Share class size	8,829,917
Price¹	8.83
Participations	1,000,000
Gross leverage	179.86 %
Leverage commitment	26.56 %

Costs²

Management fee	0.17 %
Service fee	0.06 %
OCF	0.23 %
Entry fee	0.05 %
Exit fee	0.05 %

The service fee is inversely scaled related to the fund size. The maximum applicable service fee is presented.

Aegon Asset Management applies partial ADL (Anti-Dilution Levy) which implies that the NAV of a fund is adjusted with the exit or entry fee only if the net cash flow exceeds a pre-determined limit.

The cost of investing will impact your investment. The return will be reduced by the fees and expenses that may be incurred in managing the investment. Fees may have a compounding effect.

Performance

Past performance does not predict future returns.

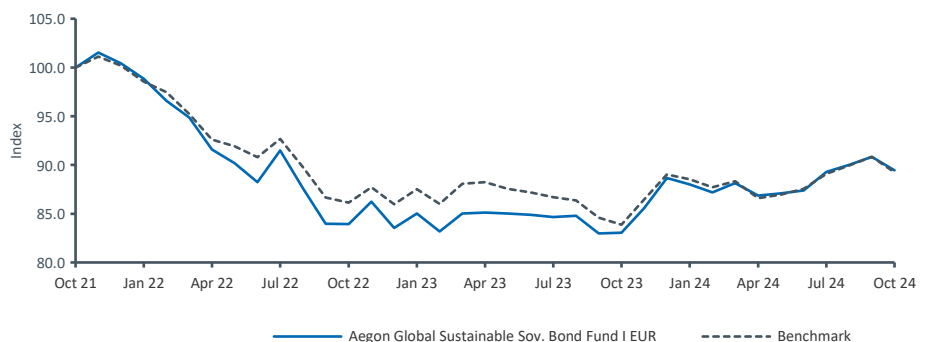
Performance

	1m	3m	Ytd	3y	5y	SI
Fund Gross return (%)	-1.50	0.18	0.88	-3.65	-	-3.83
Fund Net return (%)	-1.52	0.14	0.74	-3.81	-	-4.00
Benchmark (%)	-1.74	0.17	0.26	-3.72	-	-3.68
Tracking error ex post (%)	-	-	-	2.18	-	2.19
Information ratio	-	-	-	-0.04	-	-0.15

Benchmark

ICE BofA Global Government Index (Hedged to EUR)

Cumulative performance



The cumulative performance is based on total return data excluding management, service and entry or exit fees.

¹ Look for information on the current price at www.aegonam.com

² Source: Aegon Asset Management. Ongoing charges based on actual expenses over the year 2023.

Discrete annual performance

Past performance does not predict future returns.

12 months to	Oct 24	Oct 23	Oct 22	Oct 21	Oct 20	Oct 19	Oct 18	Oct 17	Oct 16	Oct 15
Fund Gross return (%)	7.72	-1.05	-16.07	-	-	-	-	-	-	-
Fund Net return (%)	7.53	-1.22	-16.21	-	-	-	-	-	-	-
Benchmark (%)	6.40	-2.63	-13.86	-	-	-	-	-	-	-
Tracking error ex post (%)	1.10	2.09	2.93	-	-	-	-	-	-	-
Information ratio	0.97	0.69	-0.93	-	-	-	-	-	-	-

Sector allocation (%)

Treasuries	53,8
Government Related	44,1
Derivatives	-0,9
Cash	3,1

Currency allocation (%)

	Pre hedge	Post hedge
EUR	41.3	98.7
USD	41.5	0.0
GBP	6.9	1.3
CAD	4.4	0.0
JPY	2.6	0.0
CHF	0.7	0.0
Other	2.5	0.0
Total	100.0	100.0

Rating allocation (%)

AAA	41,8
AA	19,7
A	27,0
BBB	8,3
Cash	3,1

Maturity breakdown (%)

0 - 1 year	-0,8
1 - 3 years	5,2
3 - 5 years	16,5
5 - 7 years	16,8
7 - 10 years	28,2
10+ years	30,9
Cash	3,1

Top 10 holdings (%)

Canadian Government	2.250%	01/12/2029	4.5
Intl Bk Recon & Develop	4.500%	10/04/2031	3.9
Intl Bk Recon & Develop	4.000%	10/01/2031	3.9
European Investment Bank	4.125%	13/02/2034	3.9
Intl Bk Recon & Develop	4.625%	01/08/2028	3.1
Asian Development Bank	4.125%	12/01/2034	2.6
European Investment Bank	3.750%	14/02/2033	2.5
Intl Bk Recon & Develop	3.875%	28/08/2034	2.5
European Investment Bank	1.625%	09/10/2029	2.2
Republika Slovenija	1.187%	14/03/2029	2.1

Asset allocation (%)

Fixed Income Bonds	97,7
Derivatives	-0,8
Cash	3,1

Country allocation (%)

Supra National	26,4
United Kingdom	6,7
Canada	6,2
Slovenia	4,2
Latvia	3,9
Chile	3,9
Italy	3,5
Spain	3,4
Other	38,8
Cash	3,1

For Professional Investors only and not to be distributed to or relied upon by retail clients.

This is a marketing communication. Please refer to the Prospectus of the Fund and to the Key Investor Information Document before making any final investment decisions. The relevant documents can be found at aegonam.com. The principal risk of this product is the loss of capital.

Past performance does not predict future returns. Outcomes, including the payment of income, are not guaranteed.

Costs may increase or decrease as a result of currency and exchange rate fluctuations.

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Aegon Asset Management Europe ICAV is an umbrella type open-ended investment company with variable capital, registered in the Republic of Ireland (Company No. C153036) at 25-28 North Wall Quay, International Financial Services Centre, Dublin 1. Board of Directors: M. Kirby, S. Donald and B. Wright. Aegon Asset Management Europe ICAV is regulated by the Central Bank of Ireland. Aegon Investment Management B.V. is the investment manager and promoter for Aegon Asset management Europe ICAV. Aegon Asset Management UK plc is an appointed sub-promoter for Aegon Asset management Europe ICAV.

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