

30 September 2024

## Fund description

The fund invests, directly or indirectly, in the following investment categories; eurozone government bonds fund(s) managed by the fund manager (by participating in the MM Core Eurozone Government Bond Index Fund), global credits (by participating in the Aegon Global Multi Manager Credit Fund), global high yield bond funds (by participating in the Aegon Global Multi Manager High Yield Fund), global emerging market debt bonds (by participating in the Aegon Global Multi Manager Emerging Market Debt Fund) and global asset backed securities (by participating in the MM Asset Backed Securities Fund) managed by the Fund Manager.

### Benchmark

The customized benchmark is composed of the following indices with corresponding weights;

- 6% ICE BAML Core Eurozone Government Bond Index (Customized).
- 4% ICE BofAML Euro Corporate Index.
- 30% ICE BofAML Global High Yield Constrained Index hedged to euro.
- 24% JP Morgan EMBI Global Diversified Index, hedged to EUR, customized to exclude certain countries and companies for ESG reasons.
- 36% Bloomberg Euro Floating ABS Bond Index.

### ISIN

NL0015000VH0

### Net asset value per participation

€ 116.77

### Net Asset Value

€ 169,132,964

### Inception date

22 September 2022

### Gross leverage Commitment

265.13% 7.32%

### SFDR classification

Article 8

## Description

### Return

|                  | Last mth | Last 3 mths | This year | Last 12 mths | Since inception |
|------------------|----------|-------------|-----------|--------------|-----------------|
| Fund return      | 1.20%    | 3.50%       | 6.15%     | 11.59%       | 7.96%           |
| Benchmark return | 1.14%    | 3.61%       | 5.50%     | 10.73%       | 6.98%           |
| Relative return  | 0.06%    | -0.10%      | 0.61%     | 0.78%        | 0.91%           |

Not all costs are included in the returns shown. Under the heading "Costs" is listed which costs are chargeable to the fund and which costs are not chargeable. Historical return that relates to a period longer than one year is annualized.

### Fund objective

To achieve an annualized outperformance of 0.30% over a full market cycle.

### Currency Risk

The fund follows the currency policy of the underlying funds.

### Dividends

The fund does not distribute dividends.

### Fiscal status

There is tax transparency, which means the fund is not subject to corporate tax and the results on investments are directly attributed to the participants themselves.

### Subscription and redemption

Participations are redeemable on a daily basis.

## Costs

|                  | Basis points |
|------------------|--------------|
| Subscription fee | 31.00        |
| Redemption fee   | 31.00        |
| Service fee      | 0.00         |

The administrator can charge the actual costs. The entry and exit fees are paid to the fund.

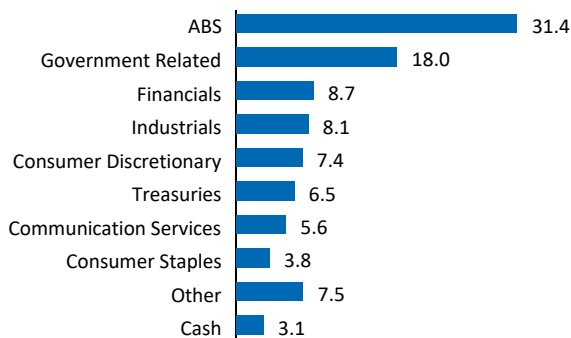
### Chargeable costs:

- Investment management fee Aegon Investment Management B.V.
- Service fee Aegon Investment Management B.V.
- Other general costs not included in the service fee will be charged to the fund and include but are not limited to: brokerage and custody fees, fees for proxy voting services and transaction costs.

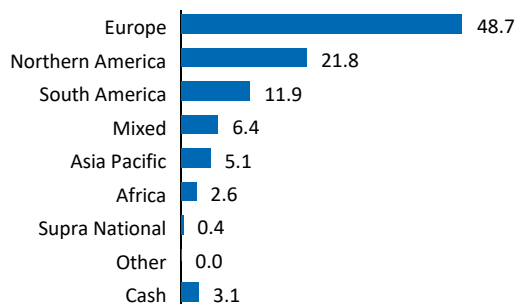
### Historical cost ratios (%)

|                                | 2023 | 2022 |
|--------------------------------|------|------|
| Ongoing Charge Figure (OCF) ** | 0.32 | 0.09 |
| Performance fee                | 0.04 | 0.02 |

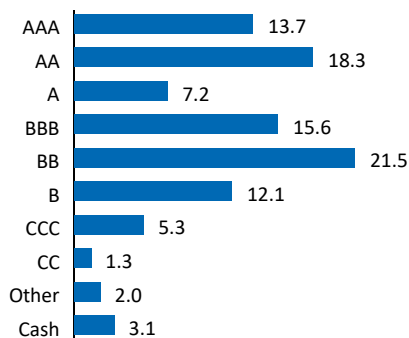
## Sector distribution (%)



## Region distribution (%)



## Rating distribution (%)



## Top 10 (%)

|   |     |
|---|-----|
| REPUBLIC OF ARGENTINA 4.125% 03/12/2032 | 0.4 |
| KIMI 12 B 6.346% 28/05/2027             | 0.4 |
| EDML 2024-1 B 4.758% 13/05/2048         | 0.4 |
| SUNRI 2024-1 A1 4.175% 22/08/2026       | 0.4 |
| LDN 2 B 6.901% 12/04/2027               | 0.3 |
| US TREASURY N/B 4.125% 15/08/2053       | 0.3 |
| US TREASURY N/B 3.875% 15/05/2043       | 0.3 |
| DILSK 6-ST5 B 5.720% 20/10/2026         | 0.3 |
| CODELCO INC 6.440% 26/10/2035           | 0.3 |
| REPUBLIC OF ECUADOR 5.500% 29/08/2032   | 0.3 |

## Contacts

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\*\* The OCF reflects the ratio between the ongoing costs (which are charged to the fund) and the average net asset value of the fund, calculated on a daily basis. If a performance-related fee applies, it is not included here, but is shown separately.

**This information is composed with great care. Although we always strive to ensure accuracy, completeness and correctness of the information, imperfections due to human errors may occur, as a result of which presented data and calculations may differ. Additions in this report can have (optical) rounding differences up to one position after or before the decimal notation. No rights may be derived from the provided data and calculations.**

**The value of the Fund is (among others) subordinated to the developments on financial markets and, if applicable, other markets. (Institutional funds only): Only professional investors within the meaning of the Dutch Financial Supervision Act ("Wft") can participate in the Fund. AIM BV is the management company of the fund and is registered as such with the Netherlands Authority for the Financial Markets. More information can be found in the prospectus, which is on [www.aegonam.com](http://www.aegonam.com).**