# Aegon Investment Grade Global Bond Fund A Inc EUR (Hedged)

Factsheet as at 31 May 2025

This is a marketing communication

## Portfolio objective

The investment objective is to maximise total return (income plus capital) by investing primarily in investment grade government and corporate bonds in any currency which may be at a fixed or floating rate, rated or unrated. The fund may also hold selected high yield bonds and cash.

## Performance

The fund aims to outperform the Barclays Capital Global Aggregate Corporate Index over a rolling 36-month period.

Performance for the individual share class is shown against the reference index as detailed in the key facts table.

Past performance does not predict future returns.

Past performance shown prior to the launch of the share class is simulated back to the launch date of the fund using an existing share class.

**Cumulative performance (%)**

| | 1MO | 3MO | YTD | 1YR | 3YR | 5YR | 7YR | 10YR | SI |
|---|---|---|---|---|---|---|---|---|---|
| Return (Net) | -0.10 | -0.34 | 1.48 | 4.15 | 1.24 | -7.47 | 1.38 | 4.21 | 58.06 |
| Benchmark | 0.04 | -0.32 | 1.61 | 4.68 | 3.99 | -3.97 | 4.59 | 8.69 | 62.27 |

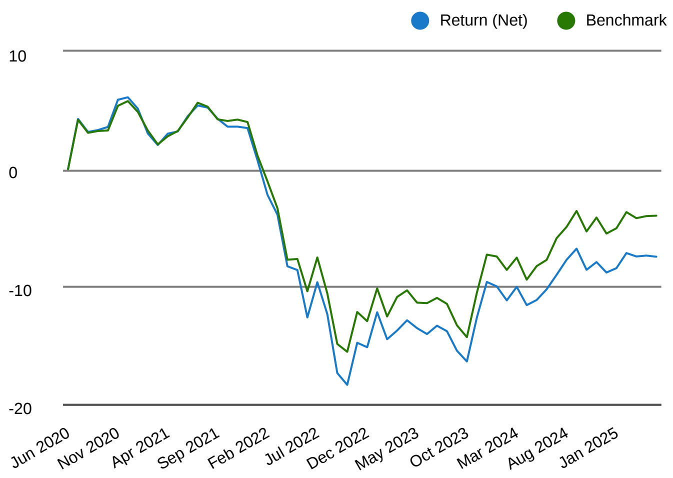
**Discrete annual performance (%)**

The table below shows performance over rolling discrete 12-month periods.

| | 2025 | 2024 | 2023 | 2022 | 2021 |
|---|---|---|---|---|---|
| Return (Net) | 4.15 | 2.77 | -5.41 | -11.44 | 3.21 |
| Benchmark | 4.68 | 3.51 | -4.03 | -10.56 | 3.24 |

| | 2020 | 2019 | 2018 | 2017 | 2016 |
|---|---|---|---|---|---|
| Return (Net) | 6.21 | 3.16 | -2.32 | 3.45 | 1.73 |
| Benchmark | 4.88 | 3.84 | -1.41 | 2.89 | 2.45 |

### Cumulative five-year performance




Source: Aegon Asset Management UK. NAV to NAV, noon prices, income reinvested, net of ongoing charges, excluding entry or exit charges.

## Key facts

| | |
|---|---|
| **Investment Vehicle** | Aegon Asset Management Investment Company (Ireland) plc |
| **Fund Managers** | Alexander Pelteshki, Kenneth Ward, Rory Sandilands |
| **Fund Launch** | 08 November 2007 |
| **Share Class Launch** | 08 November 2007 |
| **Benchmark** | BBG Global Aggregate Corporate EUR Hedged Index |
| **SFDR Classification** | 8 |
| **Fund Base Currency** | USD |
| **Fund Size** | 265,536,407 |
| **NAV** | 6.63 |
| **Fund Structure** | OEIC |
| **Investment Manager** | Aegon Asset Management UK |
| **SEDOL** | B2NHT59 |
| **ISIN** | IE00B2495Z65 |
| **Dividend Strategy** | Dividend distribution - Quarterly |
| **Valuation Point** | 12:00 GMT |

## Costs

| | |
|---|---|
| Initial Charge | 5.00% |
| Management Fee | 0.65% |
| Ongoing Charges Fee | 1.26% |

The ongoing charge figure is based on the actual expenses incurred in the 12-month period concluding at the end of last month. 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.

## Risk and reward profile

| 1 | 2 | 3 | **4** | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

**Lower risk / potentially lower rewards**

**Higher risk / potentially higher rewards**

## Portfolio data

| | Portfolio | Benchmark |
|---|---|---|
| Number of Issuers | 116 | 2,216 |
| Number of Issues | 132 | 17,254 |
| Average Credit Quality | BBB | A- |
| Yield to Maturity (%) | 5.84 | 5.37 |
| Yield to Worst (%) | 5.60 | 5.29 |
| Effective Duration (Yrs) | 5.72 | 5.76 |
| Modified Duration (Yrs) | 5.88 | 5.82 |
| Spread Duration (Yrs) | 5.44 | 5.91 |
| Option Adjusted Spread (bps) | 165 | 93 |
| Sharpe Ratio (%) | 1.00 | 1.02 |
| Standard Deviation (Ann.) | 3.62 | 4.07 |

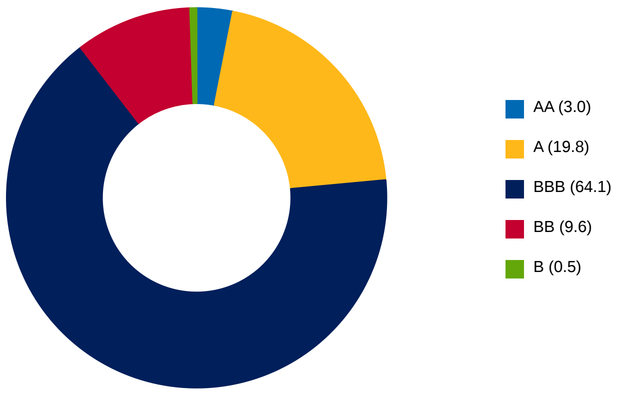
## Top 10 holdings

| | Portfolio (%) |
|---|---|
| INTESA SANPAOLO SPA | 2.8 |
| BNP PARIBAS SA | 1.7 |
| COMCAST CORPORATION | 1.7 |
| VOLKSWAGEN INTERNATIONAL FINANCE NV | 1.7 |
| LUMINOR HOLDING AS | 1.6 |
| CLOSE BROTHERS GROUP PLC | 1.5 |
| AROUNDTOWN SA | 1.5 |
| CAPITAL ONE FINANCIAL CORPORATION | 1.5 |
| MBH BANK NYRT | 1.4 |
| MCDONALDS CORPORATION | 1.4 |

## Sector allocation

| | Portfolio (%) | Benchmark (%) |
|---|---|---|
| Banking | 32.4 | 26.4 |
| Consumer Non-Cyclical | 12.4 | 13.3 |
| Consumer Cyclical | 9.8 | 7.9 |
| Insurance | 8.1 | 6.2 |
| Communications | 7.8 | 6.8 |
| Financial Other | 5.1 | 1.4 |
| Technology | 3.8 | 6.5 |
| Energy | 2.8 | 5.9 |
| Capital Goods | 2.6 | 5.0 |
| Electric | 2.3 | 7.2 |

## Ratings allocation (%)



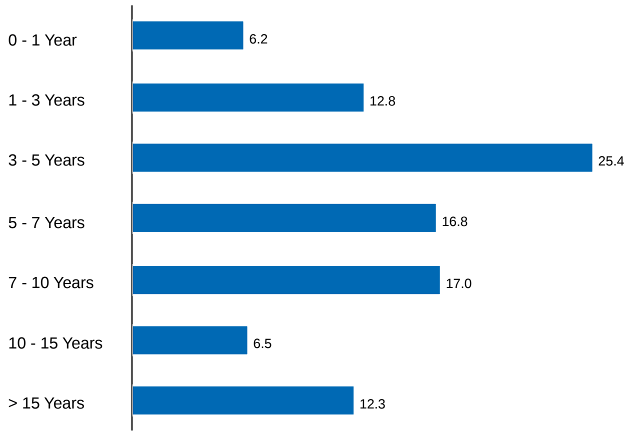

## Currency exposure

| | Portfolio Pre-hedge (%) | Portfolio Post-hedge (%) |
|---|---|---|
| USD | 50.2 | 98.6 |
| EUR | 36.4 | 0.5 |
| GBP | 11.2 | 0.7 |
| CAD | 2.2 | 0.1 |
| NZD | 0.0 | 0.0 |

## Regional allocation

| | Portfolio (%) | Benchmark (%) |
|---|---|---|
| Europe ex-United Kingdom | 45.4 | 22.4 |
| North America | 36.1 | 62.1 |
| United Kingdom | 12.1 | 7.1 |
| Asia Pacific ex-Japan | 1.6 | 4.3 |
| Middle East | 1.0 | 0.5 |
| Japan | 1.0 | 2.5 |
| Africa | 0.0 | 0.1 |
| Latin America | 0.0 | 1.0 |
| Other | 0.0 | 0.1 |
| Supranational | 0.0 | 0.0 |

## Maturity allocation (%)




aegon asset management

## Disclosures

For Retail Investors. Capital is at risk.

This fund is a medium to long-term investment and your capital is at risk. Any investment objective, performance benchmark and yield information should not be considered as an assurance or guarantee of the performance of the fund or any part of it. An initial charge reduces the amount available for investment. Investors should be aware that funds denominated in a currency other than investors' home state currency are subject to currency fluctuations which may decrease returns. Please be aware that each fund presents its own risk profile. Material risks for this fund are: Credit; Liquidity; Counterparty; Other Markets; Derivatives and Interest Rate. Please read the KIID/KID for an explanation and refer to the prospectus for information about all relevant risks.

Target benchmark: The Investment Manager expects that the fund will return performance exceeding *Bloomberg Barclays Capital Global Aggregate Corporate Index (EUR Hedged)* on an annualised basis over a rolling period 36 month period, net of fees. Although the Fund expects to reach this level of performance, there is no guarantee that this will be achieved. There will be deviation between the Fund's portfolio holdings and those of the Target Benchmark and this deviation may be significant. For currency hedged share classes, the benchmark is shown in the share currency.

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

This is a marketing communication. The relevant documents can be found at aegonam.com. The principal risk of this product is the loss of capital.

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### Dealing

You can deal in shares from 08:30 to 17:30 hours GMT (09:30 to 18:30 CET) on any dealing day (except for, unless the Board of Directors decides otherwise, the last working day before Christmas Day, UK and Irish bank holidays and other days at the Board of Directors discretion). The Portfolio is valued at 12 noon GMT (13:00 CET) (the valuation point) on each business day. Orders received before 11:00 GMT (12:00 CET) will be based on the price calculated at that day's valuation point. Orders received after 11:00 GMT (12:00 CET) will be based on the price calculated at the next valuation point.

Dealing desk enquiries: **+ 353 1 622 4493**

For further information on the Portfolio, including legal documents and details of all available share classes: **www.aegonam.com/funds**