Aegon Strategic Global Bond Fund A Acc USD

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 at least two thirds of its net assets in global debt instruments in any currency, ranging from AAA government bonds through to high yield and emerging market bonds.

Performance

The fund aims to outperform the peer group median, returning second quartile performance over a rolling 12-month period and top quartile performance over a rolling 36 month period.

Performance for the individual share class is also 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)	0.25	0.95	4.19	13.24	14.23	20.80	38.17	43.44	140.82
Benchmark	-0.33	0.23	1.83	6.06	8.46	0.86	14.96	23.19	74.13
Median	0.10	0.65	2.37	5.95	8.85	4.85	13.54	17.72	25.16

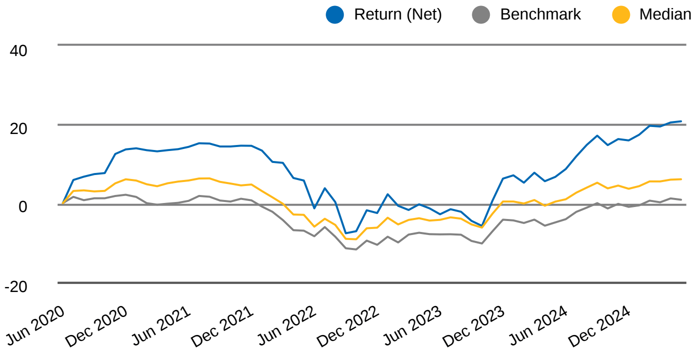
Discrete annual performance (%)

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

	2025	2024	2023	2022	2021
Return (Net)	13.24	8.11	-6.70	-7.01	13.72
Benchmark	6.06	3.24	-0.95	-7.08	0.08
Median	5.95	4.39	-1.51	-7.98	5.22

	2020	2019	2018	2017	2016
Return (Net)	9.48	4.48	1.34	2.65	-0.20
Benchmark	7.02	6.50	1.18	1.77	4.06
Median	3.58	3.99	0.86	3.13	1.28

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.

Sector median source: Lipper, compiled using Lipper primary share classes. Lipper primary share classes are generally the highest charging share classes available, and are usually the 'A' retail share classes for Aegon Asset Management UK Portfolios.

Key facts

Investment Vehicle	Aegon Asset Management Investment Company (Ireland) plc
Fund Managers	Alexander Pelteshki, Colin Finlayson
Fund Launch	08 November 2007
Share Class Launch	05 September 2011
Sector	Lipper Global Bond Global USD
Benchmark	BBG Global Aggregate Index (USD Hedged)
SFDR Classification	8
Fund Base Currency	USD
Fund Size	230,983,440
NAV	17.19
Fund Structure	OEIC
Investment Manager	Aegon Asset Management UK
SEDOL	B296YR7
ISIN	IE00B296YR77
Dividend Strategy	No dividend distribution
Valuation Point	12:00 GMT

Costs

Initial Charge	5.00%
Management Fee	0.80%
Ongoing Charges Fee	1.42%

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	85	4,055
Number of Issues	105	31,136
Average Credit Quality	BBB-	AA-
Yield to Maturity (%)	7.65	3.61
Yield to Worst (%)	7.42	3.59
Effective Duration (Yrs)	6.18	6.36
Modified Duration (Yrs)	6.24	6.38
Spread Duration (Yrs)	4.39	3.38
Option Adjusted Spread (bps)	289	36
Sharpe Ratio (%)	1.62	0.38
Standard Deviation (Ann.)	4.92	3.43

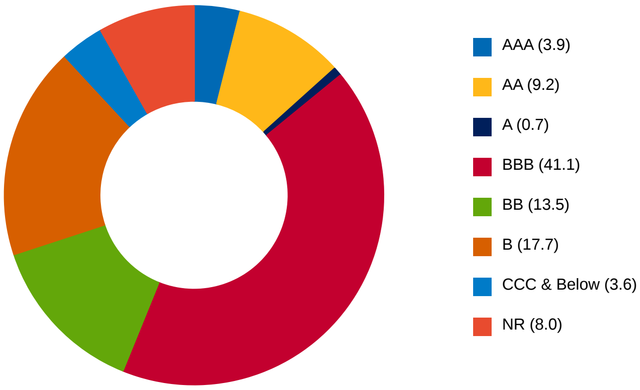
Top 10 holdings

	Portfolio (%)
UNITED STATES TREASURY	4.7
METRO BANK HOLDINGS PLC	3.9
INTESA SANPAOLO SPA	2.9
VOLKSWAGEN INTERNATIONAL FINANCE NV	2.5
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (GOVERNMENT)	2.5
CLOSE BROTHERS GROUP PLC	2.3
ROTHESAY LIFE PLC	2.2
BANCO SANTANDER SA	2.2
GERMANY (FEDERAL REPUBLIC OF)	1.9
NEW ZEALAND (GOVERNMENT OF)	1.9

Sector allocation

	Portfolio (%)	Benchmark (%)
Banking	30.6	4.8
Treasuries	13.0	46.4
Consumer Cyclical	11.5	1.4
Financial Other	6.7	0.3
Insurance	5.9	1.1
Consumer Non-Cyclical	5.6	2.4
Communications	5.0	1.2
Energy	3.9	1.1
Electric	3.3	1.3
Brokerage/Asset Managers/Exchanges	2.4	0.3

Ratings allocation (%)



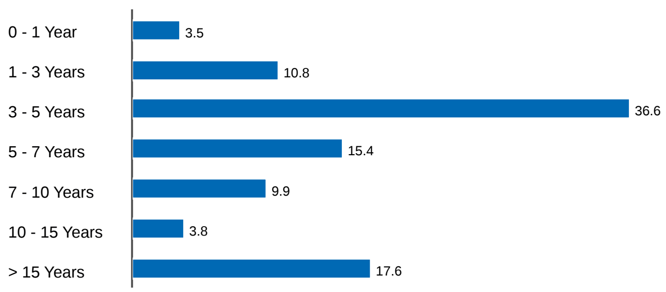
Currency exposure

	Portfolio Pre-hedge (%)	Portfolio Post-hedge (%)
USD	46.1	98.0
GBP	23.2	0.6
NZD	1.9	0.5
EUR	25.9	0.4
CAD	2.3	0.2
CHF	0.4	0.1
JPY	0.1	0.1
SEK	0.0	0.0
NOK	0.0	0.0
AUD	0.0	0.0

Regional allocation

	Portfolio (%)	Benchmark (%)
Europe ex-United Kingdom	42.3	22.8
United Kingdom	26.3	4.4
North America	23.3	36.5
Asia Pacific ex-Japan	2.6	15.1
Latin America	1.7	1.1
Africa	0.8	0.0
Middle East	0.6	0.8
Japan	0.0	9.7
Supranational	0.0	2.6

Maturity allocation (%)



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.

Comparator Benchmarks: *Bloomberg Barclays Global Aggregate Total Return Index (EUR Hedged)* Comparison against this index will allow investors to compare the Fund's performance against that of a representative but not identical universe of the Fund's potential investments. Comparison against this index will also allow investors to judge the active nature of the Fund against performance of an index which could reflect the performance of equivalent passive funds. *Lipper Global Bond Global EUR Peer Group* Comparison of the Fund against this Peer Group will give investors an indication of how the Fund is performing compared with Funds investing in a similar but not identical investment universe and income orientation.

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

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

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