

Aegon Investment Grade Global Bond Fund

A sub fund of Aegon Asset Management Investment Company (Ireland) plc

B EUR (Hedged) Acc

Factsheet as at 30 April 2022

Fund managers



Euan McNeil



Kenneth Ward

Key facts

Fund launch	08 November 2007
Share class launch	05 December 2012
Sector	Lipper Global Bond Global Corporate
Reference index 1	Bloomberg Barclays Global Aggr Corporates TR EURH
Initial charge	0.00%
Annual charge	0.35%
Ongoing charge	0.46%
Minimum initial lump sum investment	USD 500,000
Fund structure	Ireland domiciled OEIC
Investment manager	Aegon Asset Management UK plc
SEDOL	B296XY7
ISIN	IE00B296XY79
WKN	A1W2KA
Valuation point	12 noon GMT (1300 CET)
Fund base currency	USD
Fund size	USD 276 million
Number of holdings	159
Distribution yield	2.65%
Modified duration	7.16

Source: Aegon Asset Management UK.

Ongoing charge based on actual expenses for the year ending 31/03/2022. 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. Number of holdings represents physical holdings only.

Fund 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.

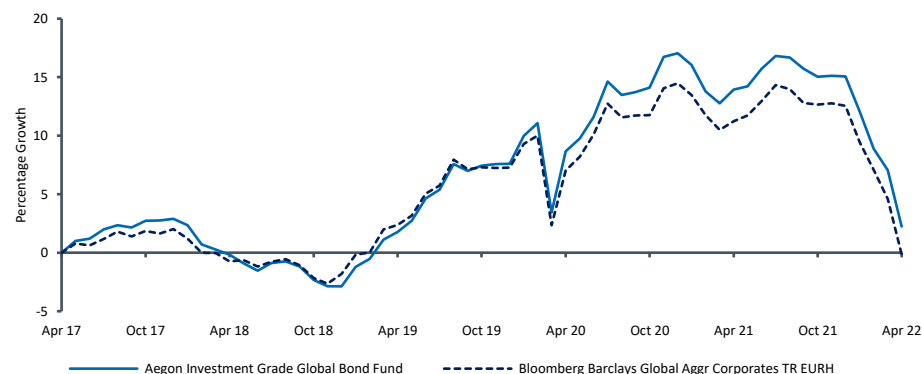
Performance (to 30 April 2022)

	1 month	3 months	6 months	Year to date	Since launch
Shareclass (%)	-4.52	-8.80	-11.14	-11.16	65.30
Index 1 (%)	-4.54	-8.77	-11.36	-11.28	55.93

Cumulative performance (to 30 April 2022)

	1 year	2 years	3 years	4 years	5 years
Shareclass (%)	-10.28	-5.92	0.45	2.39	2.23
Index 1 (%)	-10.23	-6.69	-2.45	0.61	-0.15

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.

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. Neither simulated nor actual past performance is a guide to future returns.

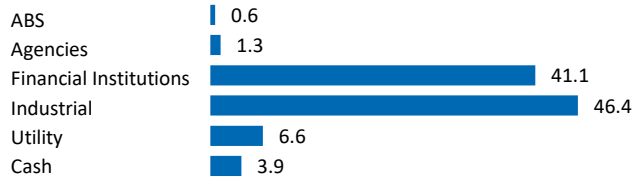
Discrete year performance

The table below shows performance over rolling discrete 12-month periods. Past performance does not predict future returns.

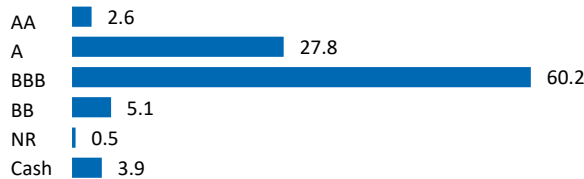
	30/04/2022	30/04/2021	30/04/2020	30/04/2019	30/04/2018	30/04/2017	30/04/2016	30/04/2015	30/04/2014	30/04/2013
Shareclass (%)	-10.28	4.85	6.77	1.93	-0.16	2.70	1.73	5.89	2.51	-
Index 1 (%)	-10.23	3.94	4.55	3.14	-0.75	2.17	1.92	5.30	1.55	-

Source: Aegon Asset Management UK. NAV to NAV, noon prices, income reinvested, net of ongoing charges, excluding entry or exit charges.
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. Neither simulated nor actual past performance is a guide to future returns.

Sector allocation (%)



Credit rating breakdown (%)



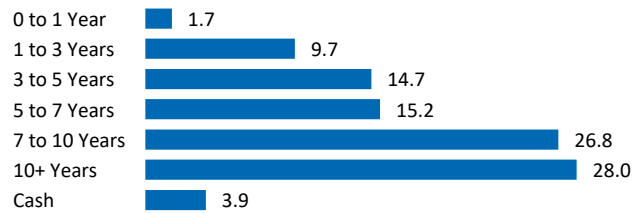
Currency exposure (%)

	Post hedge	Pre hedge
GBP	0.2	9.9
USD	100.2	69.1
EUR	-0.3	21.1
Total	100.0	100.0

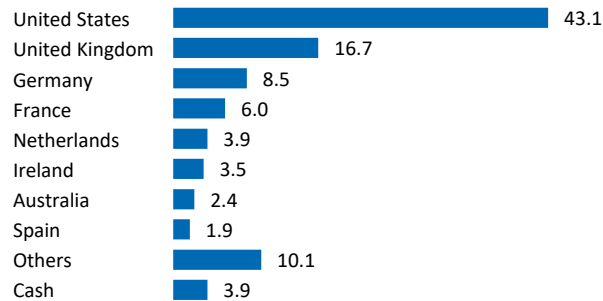
Top 10 holdings (%)

ATHENE GLOBAL FUNDING 3.205% 08/03/2027 144A	1.5
QBE INSURANCE GROUP LTD VAR 02/12/2044	1.5
SMURFIT KAPPA 7.5% 20/11/2025	1.3
PRUDENTIAL PLC VAR 03/11/2033 EMTN	1.2
GOLDMAN SACHS GROUP INC 4.25% 29/01/2026 EMTN	1.1
HSBC HOLDINGS PLC 7.625% 17/05/2032 *	1.1
FRESENIUS MED CARE III 3.75% 15/06/2029 144A	1.1
MCDONALD'S CORP 3.25% 10/06/2024 MTN	1.1
KELLOGG CO 3.4% 15/11/2027	1.0
COOPERATIEVE RABOBANK UA VAR 10/04/2029 EMTN	1.0
Total	11.9

Maturity breakdown (%)



Geographical breakdown (%)



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 fund 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 fund, including legal documents and details of all available share classes:
<https://www.aegonam.com/funds>

Contacts



www.aegonam.com



[@aegonamuk](https://twitter.com/aegonamuk)



linkedin.com/company/aegonam

United Kingdom and Switzerland



wholesaleclientmanagement@aegonam.com

Europe (EEA)



aamaccountmanagement@aegon.nl

Risk factors

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; Interest Rate and Concentration. Please read the KIID for an explanation and refer to the prospectus for information about all relevant risks.

This is a marketing communication. Past performance is not a guide to future performance. The value of investments and the income from them may go down as well as up and is not guaranteed. Outcomes, including the payment of income, are not guaranteed.

Remember to read the Key Investor Information before making an investment decision.

Fund charges are deducted from income but will be deducted from capital where income is insufficient to cover charges.

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

The Distribution Yield is also the Underlying Yield for this fund.

The Distribution Yield reflects the amounts that may be expected to be distributed over the next twelve months as a percentage of the mid-market unit price of the fund as at the date shown. It is based on a snapshot of the portfolio on that day. It does not include any preliminary charge and investors may be subject to tax on distributions. We calculate yields in compliance with the industry standard formula we are obliged to use which takes no account of potential future defaults. This may mean that, depending on future economic factors, the actual yield could be less than those shown.

The Underlying Yield reflects the annualised income net of expenses of the fund (calculated in accordance with relevant accounting standards) as a percentage of the mid-market unit price of the fund as at the date shown. It is based on a snapshot of the portfolio on that day. It does not include any preliminary charge and investors may be subject to tax on distributions.

All data is sourced to Aegon Asset Management UK unless otherwise stated. The document is accurate at the time of writing but is subject to change without notice.

Data attributed to a third party ("3rd Party Data") is proprietary to that third party and/or other suppliers (the "Data Owner") and is used by Aegon Asset Management UK under licence. 3rd Party Data: (i) may not be copied or distributed; and (ii) is not warranted to be accurate, complete or timely. None of the Data Owner, Aegon Asset Management UK or any other person connected to, or from whom Aegon Asset Management UK sources, 3rd Party Data is liable for any losses or liabilities arising from use of 3rd Party Data.

Aegon Asset Management Investment Company (Ireland) plc (AAMICI) is an umbrella type open-ended investment company which is authorised and regulated by the Central Bank of Ireland.

Aegon Asset Management UK plc (Aegon AM UK) is authorised and regulated by the Financial Conduct Authority. Aegon AM UK is the investment manager for AAMICI and also the marketer for AAMICI in the UK and otherwise outside of the EEA. EEA marketing is undertaken by the following named Aegon Asset Management affiliate: Aegon Investment Management B.V. which is registered with and supervised by the Dutch Authority for Financial Markets (AFM); Aegon Investment Management B.V. Germany branch, which markets AAMICI in Germany, Austria and Switzerland. Aegon Investment Management B.V. Germany branch is registered with and supervised by the AFM and supervised by BaFin in Germany and Aegon Investment Management B.V. Spain branch which markets AAMICI in Spain, Italy and Switzerland. Aegon Investment Management B.V. Spain branch is registered with and supervised by the AFM and is supervised by the CNMV in Spain.

For investors in Austria, Germany, Luxembourg, Malta, the Netherlands, Spain, Sweden, Portugal, Italy, the UK, Jersey, Guernsey and Belgium - AAMICI's relevant sub-funds are notified to each regulator. The prospectus, supplements, key investor information and reports (together 'Disclosures') are available at www.aegonam.com along with information about paying agents. **For Switzerland**, AAMICI is a UCITS which is authorised for distribution by FINMA as a Foreign Collective Investment Scheme. The Disclosures are available from www.aegonam.com or from the Representative and Paying Agent in Switzerland, CACEIS (SA) Switzerland, Chemin de Precossy 7-9, CH-1260 Nyon / VD, Suisse, Phone: +41 22 360 94 00, Fax: +41 22 360 94 60

Please note that not all sub-funds and shareclasses may be available in each jurisdiction. This document is marketing and does not constitute an offer or solicitation to buy any fund(s) mentioned. No promotion or offer is intended other than where the fund(s) is/are authorised for distribution.