

Aegon Strategic Global Bond Fund

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

B EUR (Hedged) Inc

Factsheet as at 30 June 2023

Fund managers



Alexander Pelteshki



Colin Finlayson

Key facts

Fund launch	08 November 2007
Share class launch	08 November 2007
Sector	Lipper Global Bond Global USD
SFDR classification	Article 8
Reference index 1	Bloomberg Barclays Global Aggregate TR EUR Hedged
Initial charge	0.00%
Annual charge	0.55%
Ongoing charge	0.66%
Minimum initial lump sum investment	USD 500,000
Fund structure	Ireland domiciled OEIC
Investment manager	Aegon Asset Management UK plc
SEDOL	B2NPKS4
ISIN	IE00B2496644
WKN	A1JH60
Payment dates	31 Mar, 30 Jun
	30 Sep, 31 Dec
Valuation point	12 noon GMT (1300 CET)
Fund base currency	USD
Fund size	USD 178 million
Number of holdings	119
Distribution yield	4.34%
Yield to worst†	12.12%
Modified duration	11.36

Source: Aegon Asset Management UK.

Ongoing charge based on actual expenses for the year ending 31/05/2023. 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.

†Yield to worst is calculated at the portfolio level and reflects the most conservative annual yield measure on the current portfolio of bonds, assuming the issuers do not default on payments.

Fund objective

The investment objective is to maximise total return (income plus capital) by investing at least two thirds of its gross 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.

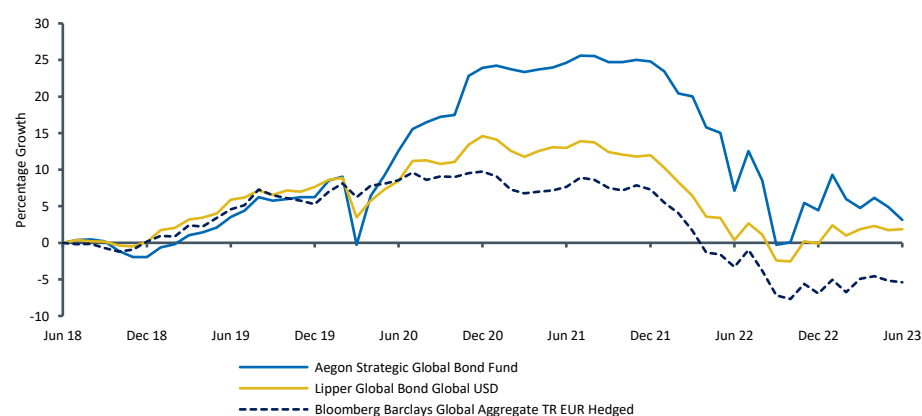
Performance (to 30 June 2023)

	1 month	3 months	6 months	Year to date	Since launch
Shareclass (%)	-1.65	-1.51	-1.23	-1.23	75.78
Index 1 (%)	-0.23	-0.50	1.66	1.66	37.46
Sector Median (%)	0.18	0.00	1.98	1.98	36.90

Cumulative performance (to 30 June 2023)

	1 year	2 years	3 years	4 years	5 years
Shareclass (%)	-3.72	-17.22	-8.38	-0.36	3.15
Index 1 (%)	-2.18	-12.10	-12.84	-9.52	-5.39
Sector Median (%)	1.27	-10.33	-7.00	-3.98	1.86

Cumulative five year performance



The returns for the sector median are based on the fund's primary share class.

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 funds.

Ratings



Note: Awards and ratings are highlighted to demonstrate our investment capabilities. Past performance is not 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.

	30/06/2023	30/06/2022	30/06/2021	30/06/2020	30/06/2019	30/06/2018	30/06/2017	30/06/2016	30/06/2015	30/06/2014
Shareclass (%)	-3.72	-14.02	10.68	8.75	3.52	-1.01	1.59	1.12	0.21	6.81
Index 1 (%)	-2.18	-10.14	-0.84	3.80	4.57	-0.72	-2.17	6.47	2.85	5.16
Sector Median (%)	1.27	-11.33	3.97	2.90	5.88	0.26	1.61	3.68	-0.88	6.15

The returns for the sector median are based on the fund's primary share class.

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 funds.

Sector allocation (%)

ABS	1.3
Agencies	3.9
Covered	1.1
Financial Institutions	42.5
Industrial	29.5
Treasuries	13.3
Utility	2.0
Cash	6.4

Credit rating breakdown (%)

AAA	10.4
AA	3.0
A	4.5
BBB	35.7
BB	16.1
B	16.0
CCC	4.9
NR	3.0
Cash	6.4

Currency exposure (%)

	Post hedge	Pre hedge
GBP	-0.4	21.1
USD	102.1	49.0
EUR	-2.0	29.9
CAD	0.1	0.1
JPY	0.1	-0.2
Total	100.0	100.0

Largest holdings (%)

Government	
US TREASURY N/B 1.875% 15/02/2032	4.6
US TREASURY N/B 2.375% 15/05/2051	2.3
BUNDESREPUB. DEUTSCHLAND 2.3% 15/02/2033	2.1
UNITED KINGDOM GILT 3.75% 29/01/2038	1.9
US TREASURY N/B 2.75% 15/02/2028	1.7

Credit	
PIRAEUS FINANCIAL HLDGS VAR 16/12/2169	1.9
EUROBANK ERG SVCS HLDGS VAR 06/12/2032	1.7
LOGICOR FINANCING SARL 3.25% 13/11/2028 EMTN	1.6
ALPHA SERV & HLDGS VAR 08/08/2171	1.4
ERSTE GROUP BANK AG VAR 15/04/2169 PERP	1.3

Derivatives	
US 5YR NOTE 29-09-23	51.3
US 10YR NOTE 20/09/2023	26.7
BUNDESREPUB. DEUTSCHLAND 1.7% 15/08/2032 07/09/2023	7.7
AUST 10Y BOND FUT 15/09/2023	6.4
BUONI POLIENNALI DEL TES 4.4% 01/05/2033 07/09/2023	4.8

Maturity breakdown (%)

0 to 1 Year	3.0
1 to 3 Years	13.0
3 to 5 Years	17.0
5 to 7 Years	11.3
7 to 10 Years	19.3
10+ Years	29.9
Cash	6.4

Geographical breakdown (%)

United States	23.3
United Kingdom	20.2
Greece	6.8
Spain	6.8
Germany	6.1
Italy	6.0
France	4.9
Austria	3.5
Others	16.0
Cash	6.4

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



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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.

For Retail Investors. Capital is at risk.

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

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.

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

This is a marketing communication. Please refer to the Prospectus of the UCITS and to the KIID 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.

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