

Aegon Investment Grade Global Bond Fund

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

B EUR (Hedged) Inc

Factsheet as at 31 December 2023

Fund managers



Euan McNeil



Kenneth Ward

Key facts

Fund launch	08 November 2007
Share class launch	22 May 2015
Sector	Lipper Global Bond Global Corporate
SFDR classification	Article 6
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	B296XV4
ISIN	IE00B296XV49
WKN	A14U0E
Payment dates	31 Mar, 30 Jun
	30 Sep, 31 Dec
Valuation point	12 noon GMT (1300 CET)
Fund base currency	USD
Fund size	USD 233 million
Number of holdings	154
Distribution yield	3.13%
Yield to worst†	4.78%
Modified duration	6.02

Source: Aegon Asset Management UK.

Ongoing charge based on actual expenses for the year ending 30/11/2023. 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 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.

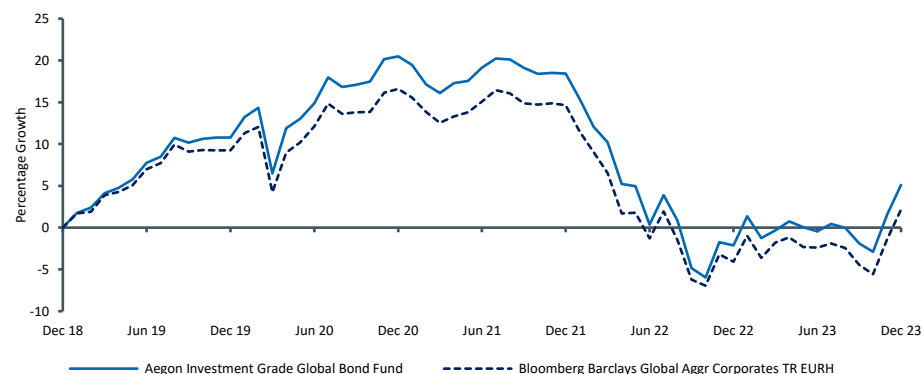
Performance (to 31 December 2023)

	1 month	3 months	6 months	Year to date	Since launch
Shareclass (%)	3.53	7.13	5.59	7.40	7.46
Index 1 (%)	3.63	6.95	4.67	6.51	5.59

Cumulative performance (to 31 December 2023)

	1 year	2 years	3 years	4 years	5 years
Shareclass (%)	7.40	-11.25	-12.76	-5.11	5.11
Index 1 (%)	6.51	-10.86	-12.36	-6.47	2.18

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.

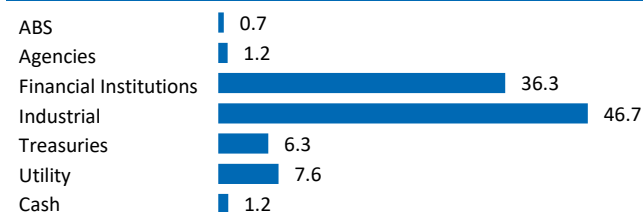
Discrete year performance

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

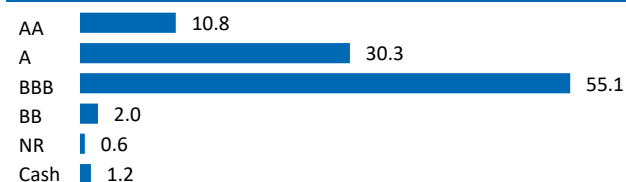
	31/12/2023	31/12/2022	31/12/2021	31/12/2020	31/12/2019	31/12/2018	31/12/2017	31/12/2016	31/12/2015	31/12/2014
Shareclass (%)	7.40	-17.36	-1.70	8.77	10.77	-5.94	5.34	4.79	-	-
Index 1 (%)	6.51	-16.31	-1.69	6.73	9.24	-3.76	3.66	4.59	-	-

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

Sector allocation (%)



Credit rating breakdown (%)



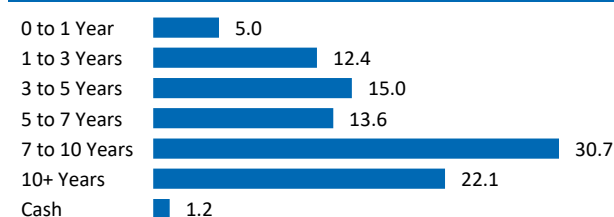
Currency exposure (%)

	Post hedge	Pre hedge
GBP	1.0	9.9
USD	97.7	68.6
EUR	1.3	21.5
Total	100.0	100.0

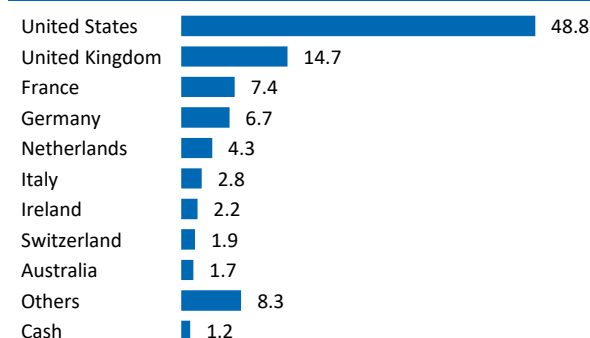
Top 10 holdings (%)

US TREASURY N/B 3.375% 15/05/2033	4.8
US TREASURY N/B 3.5% 15/02/2033	1.6
PRUDENTIAL PLC VAR 03/11/2033 EMTN	1.1
COOPERATIEVE RABOBANK UA VAR 10/04/2029 EMTN	1.1
SMURFIT KAPPA 7.5% 20/11/2025	1.1
E.ON INTL FINANCE BV 6.65% 30/04/2038 REGS	1.1
CITIGROUP INC 4.125% 25/07/2028	1.1
CREDIT AGRICOLE SA 4.875% 23/10/2029	1.1
KELLANOVA 3.4% 15/11/2027	1.0
GENERAL MILLS INC 2.875% 15/04/2030	1.0
Total	15.0

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



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Risk factors

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

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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Aegon Asset Management UK plc is an appointed sub-promoter for Aegon Asset management Europe ICAV.

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