

# Aegon European ABS Fund A USD Hedged Acc

**Categoria Morningstar™**

Obbligazionari Altro

**Benchmark Morningstar**

Not Categorized

Usato nel Report

**Benchmark Dichiarato**

Not Benchmarked

**Morningstar Rating™**

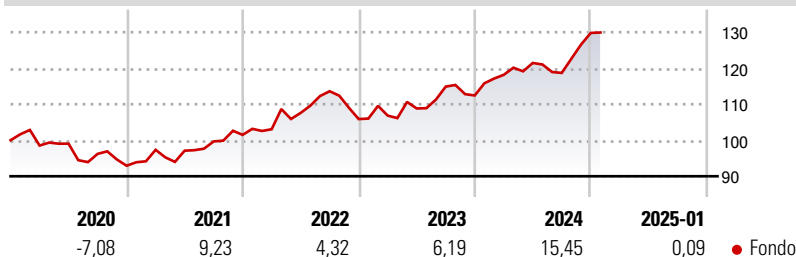
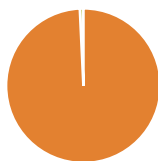
Senza rating

**Obiettivo d'Investimento Dichiarato**

The investment objective of the Fund is to provide long term capital growth. The Fund is actively managed and will seek to achieve its investment objective by investing at least 70% of its net assets in asset-backed securities. The Fund will invest at least 70% of its net assets in bonds with a credit rating which is deemed to be 'investment grade', defined as meeting one or more of the following rating criteria: Baa3 or higher by Moody's Investor Services (Moody's); BBB- or higher by Standard & Poor's Rating Services (S&P) or Fitch Ratings Inc (Fitch). The Fund will invest predominantly in bonds or notes issued by issuers located within Europe, but may also invest in bonds or notes issued by issuers located outside Europe. The Fund will...

**Misure di Rischio**

3Y Alpha	-	3Y Sharpe Ratio	0,76
3Y Beta	-	3Y Std Dev	7,42
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

**Rendimenti**

**Portafoglio 31/10/2024**


Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	99,26
● Liquidità	0,74
● Altro	0,00

**Rend. Cumulati %**

	Fondo
3-Mesi	6,71
6-Mesi	8,51
1-Anno	11,63
3-Anni Ann.ti	8,87
5-Anni Ann.ti	5,00
10-Anni Ann.ti	-

Rendimenti aggiornati al 04/02/2025

**Rendimenti**

	Q1	Q2	Q3	Q4
<b>Trimestrali %</b>				
2025	-	-	-	-
2024	5,10	2,78	-2,27	9,36
2023	0,91	1,86	5,57	-2,14
2022	1,54	4,40	5,59	-6,81
2021	4,75	-0,25	2,64	1,84

**Titoli principali**

Nome	Settore	%
SLM Student Loan Trust 3.486%	—	1,61
Green Lion 2024-1 BV 3.558%	—	1,43
TAGUS - Sociedade de...	—	1,17
BPCE Home Loans FCT 2024...	—	1,07
Jupiter Mortgage No.1 Plc...	—	1,06
VCL Multi-Compartment S.A....	—	0,92
SLM Student Loan Trust...	—	0,91
Bumper NL 2020-1 BV 3.814%	—	0,89
SC Germany SA Compartment...	—	0,79
Polaris 2024-1 PLC 5.98173%	—	0,79
% Primi 10 Titoli sul Patrimonio		10,65
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		625

**Fixed Income**
**Style Box™**


Duration Effettiva -  
Maturità effettiva -  
Qualità Credito Media

**Fondo**
**Credit Quality %**

Fond	0	Credit Quality %	0
------	---	------------------	---

**Fixed Income Sector Weightings %**

	Fondo
🏛️ Governativo	-0,02
🏢 Societario	0,79
🏠 Cartolarizzazioni	98,49
🏠 Enti Locali	0,00
🏠 Liquidità ed equivalenti	0,42
🏠 Derivati	0,32

**Coupon Range %**

	Fondo
0 coupon	0,12
Da 0 a 4 cedole	28,26
Da 4 a 6 cedole	44,25
Da 6 a 8 cedole	23,82
Da 8 a 10 cedole	2,23
Da 10 a 12 cedole	0,65
Oltre 12 cedole	0,66

**Scadenze %**

	Fondo
da 1 a 3	0,57
da 3 a 5	1,72
da 5 a 7	5,69
da 7 a 10	17,09
da 10 a 15	25,81
da 15 a 20	5,89
da 20 a 30	12,62
oltre 30	30,47

**Anagrafica**

Società di Gestione	Aegon Investment Management BV	Patrimonio Classe (Mln)	1,16 EUR	Investimento Min. Ingresso	-
Telefono	+31 (0)70 344 3210	(04/02/2025)		Investimento Min. Successivo	-
Web	www.aegonassetmanage.com/nl	Domicilio	IRLANDA	T.E.R.	-
Data di Partenza	23/05/2018	Valuta del Fondo	USD	Spese correnti	0,66%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	24/11/2016	Inc/Acc	Acc		
NAV (04/02/2025)	USD 12,59	ISIN	IE00BG227044		
Patrimonio Netto (Mln)	6.992,19 EUR				

(31/10/2024)