## **Aegon European ABS A CHF Acc Hdg**

Categoria Morningstar™

**Benchmark Morningstar** 

**Benchmark Dichiarato**  $Bloomberg\,Cap\,Eur\,ABS\,Fix\&Float\,H\,TR\,USD$ 

Morningstar Rating™

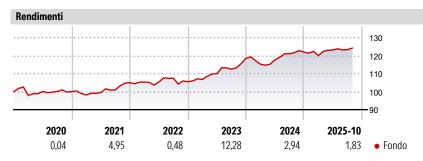
Obbligazionari Altro

Not Categorized Usato nel Report

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...

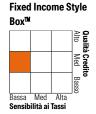


Misure di Rischio			
3Y Alpha	-	3Y Sharpe Ratio	0,75
3Y Beta	-	3Y Std Dev	4,01
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Rend. Cumulati %	Fondo	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	0,31	Trimestrali %				
6-Mesi	1,51	2025	-1,61	2,62	0,16	-
1-Anno	2,13	2024	-2,70	2,00	2,98	0,73
3-Anni Ann.ti	6,02	2023	1,18	3,03	2,28	5,31
5-Anni Ann.ti	4,23	2022	0,27	0,02	2,07	-1,84
10-Anni Ann.ti	-	2021	-1,86	1,32	1,47	4,02
Rendimenti aggiornati al 31/10/2025						

## Portafoglio 31/07/2025





Tri Governativo

Fixed Income Sector Weightings %

	ronao
Duration Effettiva	0,20
Maturity effettiva	2,77
Qualità Credito Media	Α

**Fondo** 0,00

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	49,82	BBB	17,96
AA	21,27	BB	0,00
A	10,95	В	0,00
		Below B	0,00
		Not Rated	0,00

Titoli principali		
Nome	Settore	%
FCT Credit Agricole Habitat	-	1,25
Green Lion 2024-1 BV	_	1,23
SLM Student Loan Trust	_	1,20
PMF 2024-2 PLC	_	1,19
Green Lion 2023-1 B.V.	_	1,04
VCL Multi-Compartment SA	_	0,96
BPCE Home Loans FCT 2024	_	0,85
Jupiter Mortgage No.1 Plc	_	0,83
Golden Bar (Securitisation)	_	0,82
Bumper NL 2020-1 BV	_	0,78
% Primi 10 Titoli sul Patrimonio		10,16
Numero Complessivo di Titoli Azionar	ri	(
Numero Complessivo di Titoli Obbligaz	zionari	693

<ul><li>Societario</li><li> Cartolarizzazioni</li><li> Enti Locali</li></ul>	0,40 98,56 0,00
	1,08 -0,05
Coupon Range %	Fondo
0 coupon	0,08
Da 0 a 4 cedole	55,25
Da 4 a 6 cedole	36,17
Da 6 a 8 cedole	6,68
Da 8 a 10 cedole	1,18
Da 10 a 12 cedole	0,64
Oltre 12 cedole	0,00

Scadenze %	Fondo
da 1 a 3	0,07
da 3 a 5	2,25
da 5 a 7	5,64
da 7 a 10	16,91
da 10 a 15	27,01
da 15 a 20	8,93
da 20 a 30	11,77
oltre 30	27,41

Anagranca	
Società di Gestione	Aegon Investment
	Management BV
Telefono	+31 (0)70 344 3210
Web	www.aegonassetmanagem
	ent.com/nl
Data di Partenza	12/06/2018
Nome del Gestore	-
Data Inizio Gestione	24/11/2016
NAV (31/10/2025)	CHF 10,51
Patrimonio Netto (MIn)	8.093,41 EUR
(31/07/2025)	

Patrimonio Classe (MIn)	0,16 EUR
(31/10/2025)	
Domicilio	IRLANDA
Valuta del Fondo	CHF
UCITS	Si
Inc/Acc	Acc
ISIN	IE00BGCRXS98

Investimento Min. Ingresso	-
Investimento Min. Successivo	-
T.E.R.	-
Spese correnti	0,66%
Commissione di incentivo	-