Aegon European ABS Fund Z GBP Hedged Acc

Categoria Morningstar™

Benchmark Morningstar

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

Morningstar Rating™

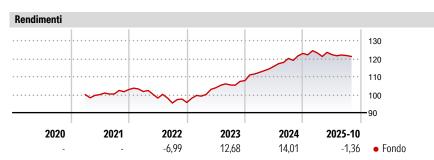
Obbligazionari Altro

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 | 1,09 |
| 3Y Beta | - | 3Y Std Dev | 4,22 |
| 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 | -0,32 | Trimestrali % | | | | |
| 6-Mesi | 0,01 | 2025 | 0,23 | -0,78 | -0,39 | - |
| 1-Anno | 1,81 | 2024 | 4,25 | 2,98 | 3,80 | 2,31 |
| 3-Anni Ann.ti | 7,62 | 2023 | 3,67 | 4,72 | 1,49 | 2,26 |
| 5-Anni Ann.ti | - | 2022 | -1,10 | -3,52 | -2,83 | 0,31 |
| 10-Anni Ann.ti Rendimenti aggiornati al 31/10/2025 | - | 2021 | - | 0,01 | 0,34 | 2,47 |
| | | | | | | |

Portafoglio 31/07/2025





Governativo

Fixed Income Sector Weightings %

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

Fondo

0,00

| Credit Quality % | Fond o | Credit Quality % | Fond |
|------------------|-----------|------------------|-------|
| AAA | 49,82 | BBB | 17,96 |
| AA | 21,27 | BB | 0,00 |
| Α | 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 | i | (|
| Numero Complessivo di Titoli Obbligaz | zionari | 693 |

| Societario Cartolarizzazioni Enti Locali Liquidità ed equivalenti Derivati | 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 |
| | |
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| | |
| | |
| | |
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| | |

| Anagratica | |
|------------------------|-----------------------|
| Società di Gestione | Aegon Investment |
| | Management BV |
| Telefono | +31 (0)70 344 3210 |
| Web | www.aegonassetmanagem |
| | ent.com/nl |
| Data di Partenza | 03/03/2021 |
| Nome del Gestore | = |
| Data Inizio Gestione | 24/11/2016 |
| NAV (31/10/2025) | GBP 12,50 |
| Patrimonio Netto (MIn) | 8.093,41 EUR |
| (31/07/2025) | |

| Patrimonio Classe (MIr | 0,01 EUR |
|------------------------|--------------|
| (31/10/2025) | |
| Domicilio | IRLANDA |
| Valuta del Fondo | GBP |
| UCITS | Si |
| Inc/Acc | Acc |
| ISIN | IE00BN4GX276 |
| | |

| Investimento Min. Ingresso | - |
|------------------------------|-------|
| Investimento Min. Successivo | - |
| T.E.R. | - |
| Spese correnti | 0,00% |
| Commissione di incentivo | - |