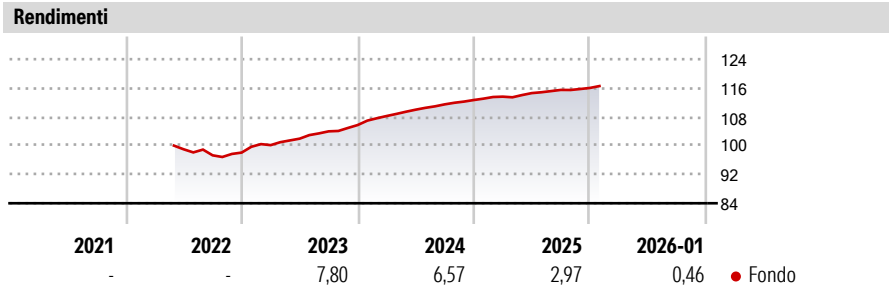


Aegon European ABS Fund A EUR Inc

<b>Categoria Morningstar™</b>	<b>Benchmark Morningstar</b>	<b>Benchmark Dichiarato</b>	<b>Morningstar Rating™</b>
Obbligazionari Altro	Not Categorized Usato nel Report	Bloomberg Cap Eur ABS Fix&Float HTR USD	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...

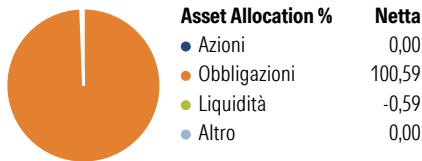


Misure di Rischio		
3Y Alpha	- 3Y Sharpe Ratio	2,47
3Y Beta	- 3Y Std Dev	1,00
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

Rend. Cumulati %	Fondo	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	0,86	Trimestrali %				
6-Mesi	1,40	2026	-	-	-	-
1-Anno	2,96	2025	0,83	0,87	0,77	0,47
3-Anni Ann.ti	5,11	2024	2,38	1,62	1,34	1,08
5-Anni Ann.ti	-	2023	2,12	1,79	2,00	1,68
10-Anni Ann.ti	-	2022	-	-	-1,69	0,78

Rendimenti aggiornati al 11/02/2026

Portafoglio 31/10/2025



Fixed Income Style	Fondo	Credit Quality %	Fond	Credit Quality %	Fond
Box™			o		o
Duration Effettiva	0,21	AAA	50,75	BBB	16,71
Maturity effettiva	2,71	AA	20,17	BB	0,38
Qualità Credito Media	A	A	11,90	B	0,00
				Below B	0,00
				Not Rated	0,09

Titoli principali		
Nome	Settore	%
FCT Credit Agricole Habitat...	—	1,22
Green Lion 2024-1 BV	—	1,19
PMF 2024-2 PLC	—	1,14
SLM Student Loan Trust	—	1,13
Green Lion 2023-1 B.V.	—	1,01
Olympia Master Home Loans	—	0,94
VCL Multi-Compartment SA...	—	0,83
BPCE Home Loans FCT 2024	—	0,81
Golden Bar (Securitisation)...	—	0,80
Jupiter Mortgage No.1 Plc	—	0,80
% Primi 10 Titoli sul Patrimonio		9,86
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		693

Fixed Income Sector Weightings %	Fondo	Scadenze %	Fondo
Governativo	0,00	da 1 a 3	0,06
Societario	0,00	da 3 a 5	1,50
Cartolarizzazioni	100,59	da 5 a 7	5,45
Enti Locali	0,00	da 7 a 10	16,42
Liquidità ed equivalenti	-0,79	da 10 a 15	25,66
Derivati	0,20	da 15 a 20	8,76
		da 20 a 30	14,06
		oltre 30	28,08
Coupon Range %	Fondo		
0 coupon	0,08		
Da 0 a 4 cedole	55,62		
Da 4 a 6 cedole	37,54		
Da 6 a 8 cedole	4,98		
Da 8 a 10 cedole	1,17		
Da 10 a 12 cedole	0,62		
Oltre 12 cedole	0,00		

Anagrafica

Società di Gestione	Aegon Investment Management BV	Patrimonio Classe (Mln)	0,52 EUR	Investimento Min. Ingresso	-
Telefono	+31 (0)70 344 3210	(11/02/2026)		Investimento Min. Successivo	-
Web	www.aegonassetmanagem	Domicilio	IRLANDA	T.E.R.	-
	ent.com/nl	Valuta del Fondo	EUR	Spese correnti	0,66%
Data di Partenza	31/05/2022	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Inc		
Data Inizio Gestione	24/11/2016	ISIN	IE000C81A4N3		
NAV (11/02/2026)	EUR 10,08				
Patrimonio Netto (Mln)	8.874,52 EUR				
(31/10/2025)					