

This is a marketing communication
AEAM Money Market Euro Fund

Factsheet as of 09 May 2024

Fund objective

The fund is a standard money market fund with a variable intrinsic value and can invest, directly or indirectly, in money market instruments denominated in euros and with a weighted average remaining time to maturity of up to one year. The investment process seeks, in the first place, to protect the capital and to add value by pursuing an active policy regarding duration and selection of countries, industries and individual money market instruments. The fund complies with the requirements set out in the Money Market Fund Regulations ("Verordening Geldmarktfondsen"). The fund is not a guaranteed investment and does not charge external aid to guarantee the liquidity of the Fund.



Key facts

Fund launch	13 January 2012
Sector	Money Markets
Investor type	Institutional
Dividend	No
Structure	Open End
Listed	No
ISIN	NL0010055695
Fund base currency	EUR
Total Fund size	1,521,229,638
Price ¹	10.62
Participations	143,285,440
WAL	291 days
WAM	38 days
Yield	4.29%
Settlement cycle	T+2

Costs²

Management fee	0.09 %
Service fee	0.03 %
OCF	0.11 %

The service fee is inversely scaled related to the fund size. The maximum applicable service fee is presented.

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.

Risk facts

Duration	0.10
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Performance

Performance as per date 30-04-2024³

	1m	3m	Ytd	3y	5y	SI
Fund Gross return (%)	0.35	1.10	1.53	1.59	0.91	0.69
Fund Net return (%)	0.34	1.07	1.49	1.47	0.80	0.59
Benchmark (%)	0.35	0.95	1.30	1.49	0.72	0.40
Tracking error ex post (%)	-	-	-	0.22	0.41	0.41
Information ratio	-	-	-	-0.06	0.21	0.45

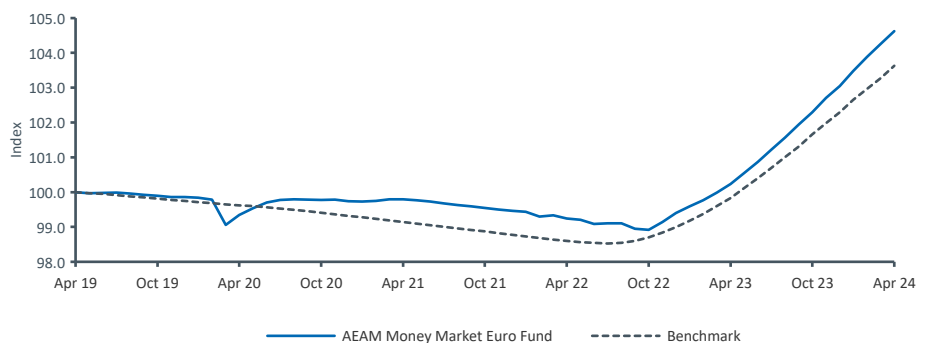
Discrete year performance

	Apr 24	Apr 23	Apr 22	Apr 21	Apr 20
Fund Gross return (%)	4.38	0.99	-0.55	0.45	-0.66
Fund Net return (%)	4.26	0.87	-0.64	0.36	-0.74
Benchmark (%)	3.81	1.24	-0.54	-0.48	-0.38
Tracking error ex post (%)	0.10	0.31	0.14	0.23	0.79
Information ratio	4.30	-1.18	-0.72	3.64	-0.47

Benchmark

3-month Euribor

Cumulative performance



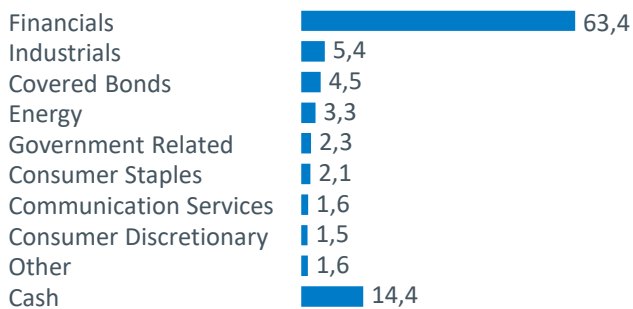
The cumulative performance is based on total return data excluding management, service and entry or exit fees.

¹ Look for information on the current price at www.aegonassetmanagement.com.

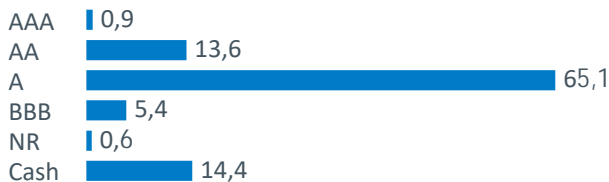
² Source: Aegon Asset Management. Ongoing charges based on actual expenses over the year 2022.

³ Annualized (for periods longer than one year).

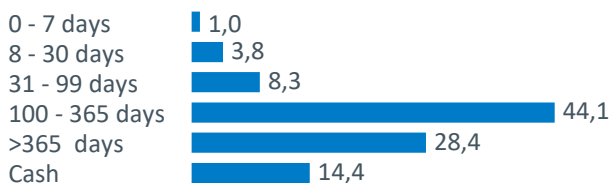
Sector allocation (%)



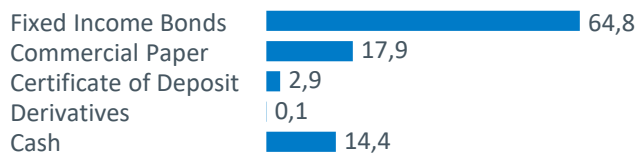
Rating allocation (%)



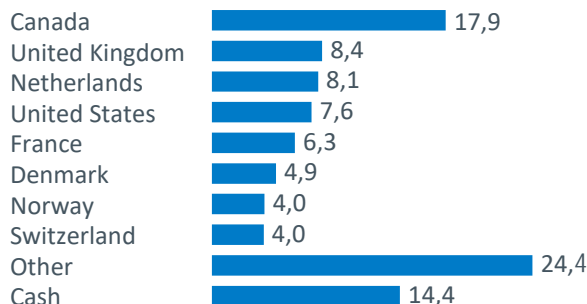
Interest rate exposure (%)



Asset allocation (%)



Country allocation (%)



Currency allocation (%)

	Pre hedge	Post hedge
EUR	99.3	99.3
GBP	0.7	0.7
Total	100.0	100.0

Top 10 holdings (%)

Instrument	Instrument type	Country of Issue	Maturity date	Counter party	%
Toronto-Dominion Bank 4.303% 16/04/2026	Credits (Investment Grade)	Canada	16 Apr 26	-	4.0
Ubs Ag London 4.262% 12/04/2026	Credits (Investment Grade)	Switzerland	12 Apr 26	-	4.0
Eni Spa Cp 0% 10/06/2024	Commercial Paper	Italy	10 Jun 24	-	3.3
Sparebank 1 Sr Bank Asa 4.692% 01/12/2024	Credits (Investment Grade)	Norway	01 Dec 24	-	3.0
Canadian Imperial Bank 4.269% 02/04/2026	Credits (Investment Grade)	Canada	02 Apr 26	-	2.6
National Bank Of Canada 4.478% 13/06/2025	Credits (Investment Grade)	Canada	13 Jun 25	-	2.6
Crh Finance Dac Euro 03/06/24	Commercial Paper	Ireland	03 Jun 24	-	2.3
Bpce Sa 0.625% 28/04/2025	Credits (Investment Grade)	France	28 Apr 25	-	2.2
National Bank Of Canada 4.392% 06/03/2026	Credits (Investment Grade)	Canada	06 Mar 26	-	2.2
Leaseplan Corporation Nv 3.500% 09/04/2025	Credits (Investment Grade)	Netherlands	09 Apr 25	-	2.1

Disclaimer

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Past performance is not a guide to future performance. Outcomes, including the payment of income, are not guaranteed.

Costs may increase or decrease as a result of currency and exchange rate fluctuations

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