



Aegon High Yield Global Bond Fund

Factsheet as at June 30, 2025

For professional clients and institutional investors only. This is a marketing communication.

Portfolio objective

The investment objective is to maximize total return (income plus capital) by investing at least two thirds of its net assets in high yield bonds. The fund may also hold selected investment grade bonds and cash.

Trailing performance (%)

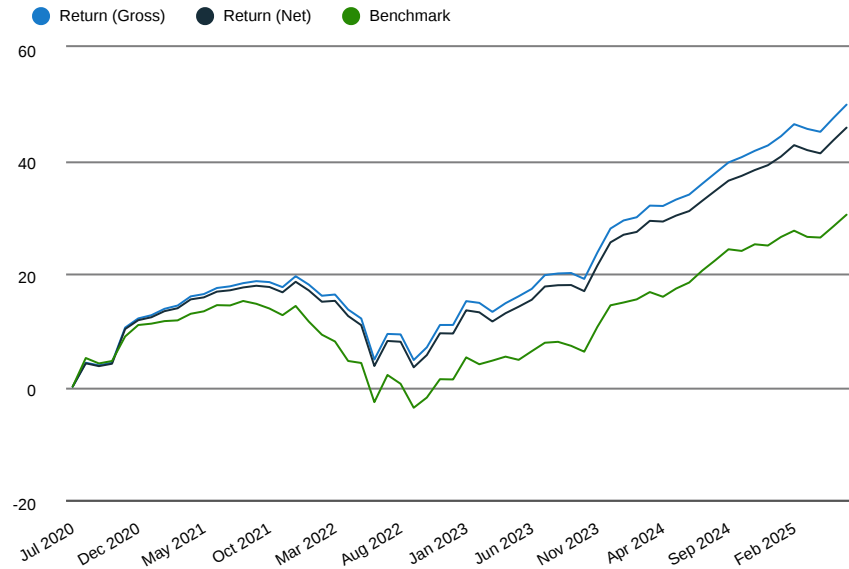
	1MO	3MO	YTD	1YR	3YR	5YR	7YR	10YR	SI
Return (Gross)	1.60	2.95	5.06	11.87	12.66	8.42	7.53	6.77	7.68
Return (Net)	1.55	2.80	4.77	11.26	12.04	7.83	6.92	6.09	6.85
Benchmark	1.60	3.11	4.37	10.13	10.27	5.45	5.11	5.29	6.70

Calendar years performance (%)

The table below shows performance over discrete 12-month periods.

	2024	2023	2022	2021	2020
Return (Gross)	11.48	15.36	-7.21	6.66	7.00
Return (Net)	10.87	14.73	-7.72	6.07	6.41
Benchmark	9.24	12.94	-11.37	3.04	6.48

Cumulative five-year performance (%)



Past performance is not indicative of future results. The net performance shown is for the B Inc USD share class and reflects the application of a representative fee which is different to the D, G and X share classes and is provided for illustrative purposes only. See share class details below for fee information. If such fees were applied, the net performance shown would be lower where your fee is higher or better than shown if your fee is lower. The B USD share class is the fund's highest fee institutional share class available in USD.

Source: Aegon Asset Management UK and Citigroup. NAV to NAV, noon prices, income reinvested, net and gross of ongoing charges, excluding entry or exit charges. All returns are in USD on total return basis. Returns for periods longer than 12 months have been annualized unless otherwise stated. Benchmark source: Lipper. Benchmark is ICE BofA Global HY Constrained USD Hedged. Fund: Aegon High Yield Global Bond Fund B (Inc) USD. B Inc USD share class inception: April 15, 2010.

Share class details

Class	Currency	ISIN	CUSIP	Management Fee	Ongoing Charges Figure	Maximum Initial Charge	Minimum Investment (USD)
G Acc	USD	IE00BMC6R084	G0117W144	1.40%	1.57%	Up to 5.0%	500
D Acc	USD	IE00BMC6QZ69	G0117W136	2.00%	2.17%	Up to 5.0%	500
X Acc	USD	IE00BMC6R191	G0117W219	0.55%	0.71%	Up to 5.0%	250,000
G Inc	USD	IE000ZR3MCU1	G0117W714	1.40%	1.57%	Up to 5.0%	500

D, G and X share classes are all subject to an initial charge at the discretion of the Investment Manager. The Investment Manager may pay a portion of your fee to your financial services provider. Please see the fees and expenses section of the supplement to the prospectus for more information. Please note that not all share classes may be available in all jurisdictions.

Key facts

Investment Vehicle	Aegon Asset Management Investment Company (Ireland) plc
Fund Managers	Mark Benbow, Thomas Hanson
Fund Launch	08 November 2007
Benchmark	ICE BofA Global High Yield Constrained USD Hedged
Base Currency	USD
Fund Size	2,403,946,360
Fund Structure	OEIC
Investment Manager	Aegon Asset Management UK
Source: Aegon AM UK	

Portfolio data

	Portfolio	Benchmark
Number of Issuers	126	1,510
Number of Issues	145	3,175
Yield To Maturity (%)	8.84	7.55
Yield to Worst (%)	7.84	7.27
Effective Duration (Yrs)	2.42	3.01
Modified Duration (Yrs)	2.93	3.7
Spread Duration (Yrs)	2.7	3.03
Option Adjusted Spread (bps)	363	305
Sharpe Ratio (%)	2.4	1.6
Standard Deviation (%)	2.57	3.15

Source: Aegon Asset Management UK. Portfolio data is calculated at the portfolio level unless otherwise stated. Sharpe ratio and standard deviation reflect the B Inc USD share class and are shown net of fees. Yield to worst reflects the most conservative annual yield measure on the current portfolio of bonds, assuming the issuers do not default on payments. Yield to maturity and yield to worst should not be interpreted as performance. Please see the return data provided herein.

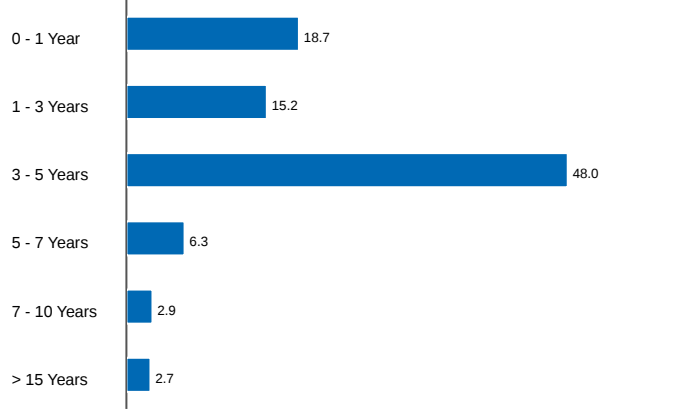
Top 10 sector allocation

	Portfolio (%)	Benchmark (%)
Consumer Cyclical	18.2	16.8
Consumer Non-Cyclical	14.1	11.6
Banking	12.5	2.7
Financial Other	11.4	2.7
Energy	8.3	8.3
Communications	6.1	14.1
Capital Goods	4.2	8.5
Industrial Other	3.6	1.4
Electric	3.1	3.4
Technology	2.8	5.4

Currency exposure

	Portfolio Pre-hedge (%)	Portfolio Post-hedge (%)
USD	43.3	100.6
EUR	37.4	-0.4
GBP	19.4	-0.2
AUD	0.0	0.0
CAD	0.0	0.0

Maturity allocation (%)

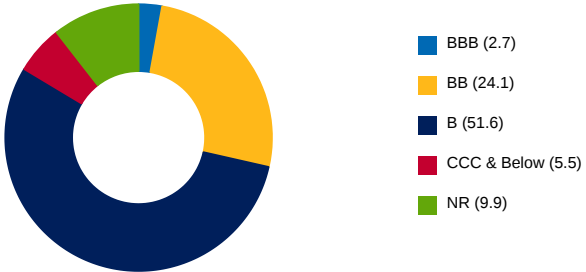


Top 10 holdings

	Portfolio (%)
MPT OPERATING PARTNERSHIP LP	2.5
ADLER FINANCING SARL	2.3
BELLIS ACQUISITION COMPANY PLC	2.2
METRO BANK HOLDINGS PLC	2.2
VIVION INVESTMENTS SARL	1.9
DNO ASA	1.7
GRUPO NUTRESA SA	1.7
QUICKTOP HOLDCO AB	1.5
EDGE FINCO PLC	1.5
ALPHA SERVICES AND HOLDINGS SA	1.5

The 10 holdings represent the top 10 largest long positions in the fund based on the aggregate dollar value. The specific securities identified and described do not represent all of the securities purchased, sold, or recommended for the representative account, and the reader should not assume that investments in the securities identified and discussed were or will be profitable. All information is provided for informational purposes only and should not be deemed as a recommendation to buy the securities mentioned. Top 10 holdings exclude cash and cash equivalent positions.

Ratings allocation (%)



The credit quality of a security or group of securities does not ensure the stability or safety of the overall portfolio.

Regional allocation

	Portfolio (%)	Benchmark (%)
Europe ex-United Kingdom	43.7	19.7
United Kingdom	22.6	4.4
North America	16.1	59.7
Latin America	5.1	8.5
Africa	4.1	1.3
Middle East	1.2	1.8
Asia Pacific ex-Japan	0.8	3.2
Japan	0.0	1.1

Representative Share Class

Class	Type	Currency	Management Fee	OCF
B Inc	Fee-based	USD	0.55%	0.62%

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