

Aegon European ABS Fund B EUR Acc

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar

Not Categorized
Usato nel Report

Benchmark Dichiarato

Bloomberg Cap Eur ABS Fix&Float H TR USD

Morningstar Rating™

Senza rating

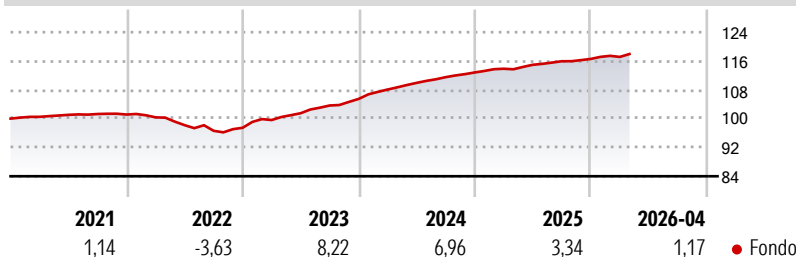
Obiettivo d'Investimento Dichiarato

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 in 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...

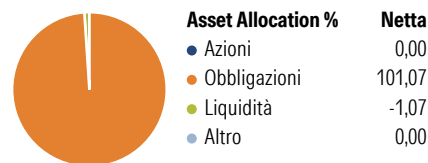
Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	2,82
3Y Beta	-	3Y Std Dev	0,98
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Rendimenti



Portafoglio 31/01/2026



Fixed Income Style

Box™

Duration Effettiva	Fondo	0,21
Maturità effettiva	Fondo	2,71
Qualità Credito Media	Fondo	A

Qualità Credito
Alto Med Basso
Sensibilità ai Tassi
Bassa Med Alta

Credit Quality %

Fond	Credit Quality %	Fond	
o	o	o	
AAA	50,75	BBB	16,71
AA	20,17	BB	0,38
A	11,90	B	0,00
		Below B	0,00
		Not Rated	0,09

Titoli principali

Nome	Settore	%
Euro Bobl Future Mar 26	—	2,08
Pavillion Consumer 2025 1 PLC	—	1,29
FCT Credit Agricole Habitat...	—	1,22
Green Lion 2024-1 BV	—	1,19
PMF 2024-2 PLC	—	1,14
SLM Student Loan Trust	—	1,09
Green Lion 2023-1 B.V.	—	1,01
Olympia Master Home Loans	—	0,93
Santander Residential 1 FT	—	0,85
Jupiter Mortgage No.1 Plc	—	0,81
% Primi 10 Titoli sul Patrimonio		11,61
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		677

Fixed Income Sector Weightings %

Fondo	
🏛️ Governativo	2,81
🏠 Societario	0,04
🏡 Cartolarizzazioni	98,22
🏢 Enti Locali	0,00
🏠 Liquidità ed equivalenti	-1,05
📄 Derivati	-0,01

Coupon Range %

Fondo	
0 coupon	0,00
Da 0 a 4 cedole	52,63
Da 4 a 6 cedole	43,41
Da 6 a 8 cedole	2,92
Da 8 a 10 cedole	0,41
Da 10 a 12 cedole	0,62
Oltre 12 cedole	0,00

Scadenze %

Fondo	
da 1 a 3	0,00
da 3 a 5	1,44
da 5 a 7	5,16
da 7 a 10	16,66
da 10 a 15	25,76
da 15 a 20	7,49
da 20 a 30	12,35
oltre 30	28,35

Anagrafica

Società di Gestione	Aegon Investment Management BV	Patrimonio Classe (Mln)	237,19 EUR	Investimento Min. Ingresso	-
Telefono	+31 (0)70 344 3210	(11/05/2026)		Investimento Min. Successivo	-
Web	www.aegonassetmanagem	Domicilio	IRLANDA	T.E.R.	-
	ent.com/nl	Valuta del Fondo	EUR	Spese correnti	0,31%
Data di Partenza	14/11/2016	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	24/11/2016	ISIN	IE00BZ005D22		
NAV (08/05/2026)	EUR 12,52				
Patrimonio Netto (Mln)	8.910,09 EUR				

(31/01/2026)