

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	1,170,635,770
Price ¹	10.13
Participations	115,555,527
WAL	192 days
WAM	76 days
Yield	-0.40%
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.

Risk facts

Duration	0.21
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Performance

Performance as per date 31-08-2021³

	1m	3m	Ytd	3y	5y	SI
Fund Gross return (%)	-0.04	-0.14	-0.11	-0.15	-0.16	0.42
Fund Net return (%)	-0.05	-0.16	-0.17	-0.24	-0.25	0.33
Benchmark (%)	-0.05	-0.14	-0.36	-0.42	-0.38	0.10
Tracking error ex post (%)	-	-	-	0.49	0.38	0.44
Information ratio	-	-	-	0.37	0.34	0.52

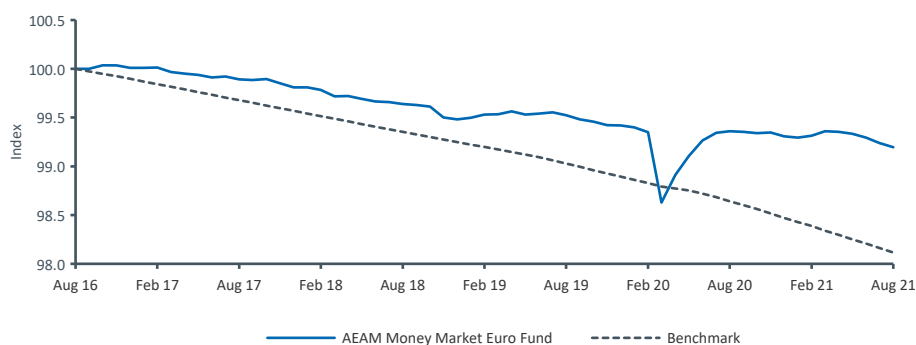
Discrete year performance

	Aug 21	Aug 20	Aug 19	Aug 18	Aug 17
Fund Gross return (%)	-0.16	-0.17	-0.12	-0.25	-0.11
Fund Net return (%)	-0.25	-0.26	-0.20	-0.34	-0.20
Benchmark (%)	-0.53	-0.39	-0.33	-0.33	-0.32
Tracking error ex post (%)	0.10	0.86	0.13	0.08	0.07
Information ratio	2.81	0.16	0.92	-0.20	1.72

Benchmark

3-month Euribor

Cumulative performance



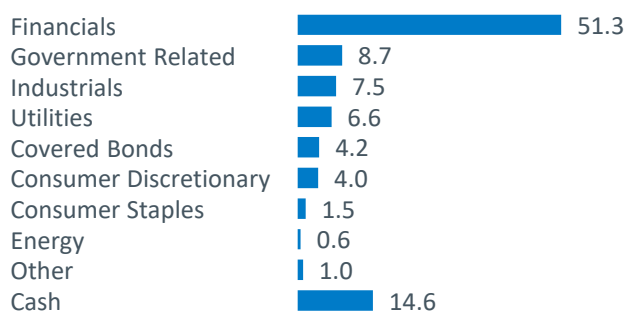
The cumulative performance is based on total return data excluding management, service and entry or exit fees.

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

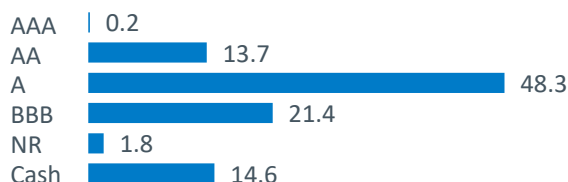
² Source: Aegon Asset Management. Ongoing charges based on actual expenses over the year 2020.

³ Annualized (for periods longer than one year).

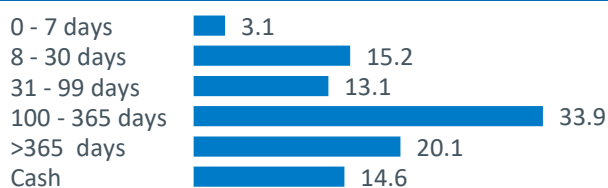
Sector allocation (%)



Rating allocation (%)



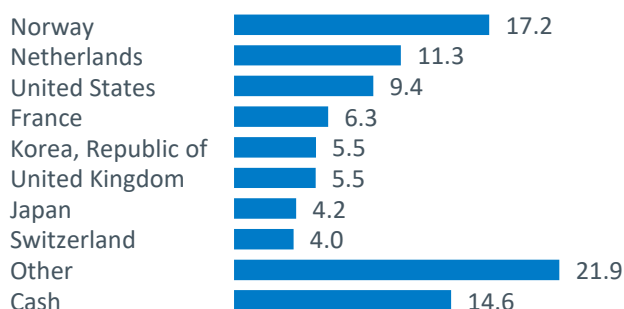
Interest rate exposure (%)



Asset allocation (%)



Country allocation (%)



Currency allocation (%)

	Pre hedge	Post hedge
EUR	100.0	100.0
Total	100.0	100.0

Top 10 holdings (%)

Instrument	Instrument type	Country of Issue	Maturity date	Counter party	%
Export-Import Bank Korea 0.500% 30/05/2022	Credits (Investment Grade)	Korea, Republic of	30 May 22	-	3.8
Hollux Ecp 0 09/11/21	Commercial Paper	Luxembourg	09 Nov 21	-	3.8
Sparebanken Vest 0.200% 21/02/2022	Credits (Investment Grade)	Norway	21 Feb 22	-	3.7
Sparebank 1 Sr Bank Asa 0.456% 14/09/2022	Credits (Investment Grade)	Norway	14 Sep 22	-	3.5
Sparebank 1 Oestlandet 0.451% 01/09/2022	Credits (Investment Grade)	Norway	01 Sep 22	-	3.5
Credit Suisse Ag London 0.451% 01/09/2023	Credits (Investment Grade)	Switzerland	01 Sep 23	-	3.2
Natwest Markets Plc 0.625% 02/03/2022	Credits (Investment Grade)	United Kingdom	02 Mar 22	-	3.2
Ing Groep Nv 0.750% 09/03/2022	Credits (Investment Grade)	Netherlands	09 Mar 22	-	3.1
Aonecp Ecp 0 23/09/21	Commercial Paper	United Kingdom	23 Sep 21	-	2.9
Sparebank 1 Smn 0.457% 30/09/2022	Credits (Investment Grade)	Norway	30 Sep 22	-	2.5

Disclaimer

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This report is based on the so-called "look through" principle. In other words, by looking through the Investment funds insight is provided in the positions of the securities at the lowest level. Via Aegon you also may invest, directly or indirectly, in funds that are not administered by Aegon. We would point out that the funds that are not administered by Aegon, are not included in the look through reports. Therefore we are unable to deliver a complete "look through". Consequently, we may not be able to give you full insight in the risks of your investments based on these reports. Please revert to our website for a glossary and the prospectus.

The risk of the Money Market Fund is different from an investment in deposits, as the principal invested can fluctuate. The Money Market Fund does not rely on external support for guaranteeing the liquidity or stabilising the NAV per unit or share and the risk of loss of the principal is to be borne by the investor. The Money Market Fund is not a guaranteed investment. In principle, assets for this fund are valued mark-to-market. More information on the valuation of specific asset types can be found in the fund's prospectus.