



# AEAM Core Eurozone Government Bond Index Fund

Factsheet as at 31 May 2025  
This is a marketing communication

## Portfolio objective

The Fund invests, directly or indirectly, in euro-denominated government securities of countries in the Core Eurozone benchmark. The fund follows a passive investment strategy. The investment policy is aimed at following the benchmark as closely as possible.

## Performance

Past performance does not predict future returns.

### Annualized performance

	1MO	3MO	YTD	1YR	3YR	5YR	7YR	10YR	SI
Return Annualized (Net)	-0.20	-0.22	0.19	3.69	-1.27	-3.28	-1.46	-0.69	1.59
Benchmark Annualized	-0.19	-0.21	0.24	3.80	-1.17	-3.18	-1.36	-0.59	1.69

### Discrete annual performance

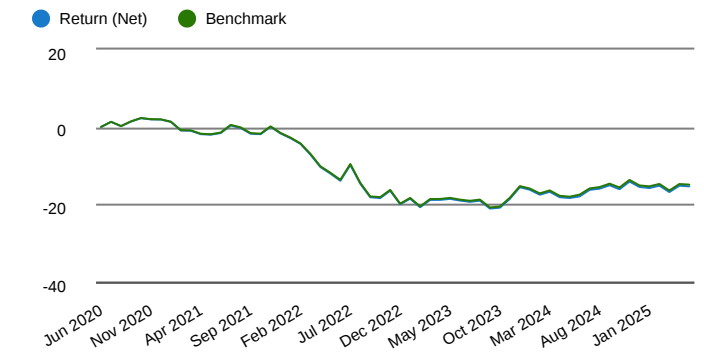
The table below shows performance over rolling discrete 12-month periods.

	2025	2024	2023	2022	2021
Return (Net)	3.69	0.27	-7.43	-10.26	-2.00
Benchmark	3.80	0.37	-7.37	-10.14	-1.88

	2020	2019	2018	2017	2016
Return (Net)	2.46	3.99	0.97	-0.58	3.04
Benchmark	2.52	4.13	1.04	-0.46	3.12

### Cumulative five-year performance



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

## Key facts

Investment vehicle	AEAM Funds
Fund Launch	15 December 2006
Share Class Launch	15 December 2006
Benchmark	ICE BAML Core Eurozone Government Bond Index (Customized)
SFDR Classification	8
Fund Base Currency	EUR
Fund Size	2,568,844,651
NAV	11.51
Fund Structure	FGR
Investment Manager	Aegon Investment Management B.V.
Sedol	
ISIN	NL0009197847
Dividend Strategy	No dividend distribution
Valuation Point	17:00 CET

## Costs

Management Fee	0.07%
Service Fee	0.06%
Subscription Fee	0.02%
Redemption Fee	0.02%
Ongoing Charges Fee	0.12%

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. The ongoing charge figure is based on the actual expenses incurred in 2024.

## Statistics

	1YR	3YR	5YR	SI
Tracking Error Active (Net)	0.21	0.15	0.12	0.17
Information Ratio (Net)	-0.48	-0.64	-0.88	-0.44

## Risk and reward profile

1	2	3	4	5	6	7
Lower risk / potentially lower rewards				Higher risk / potentially higher rewards		

Sector allocation (%)

	Portfolio	Benchmark
Treasuries	100.0	99.9
Sovereign	0.0	0.1

Rating allocation



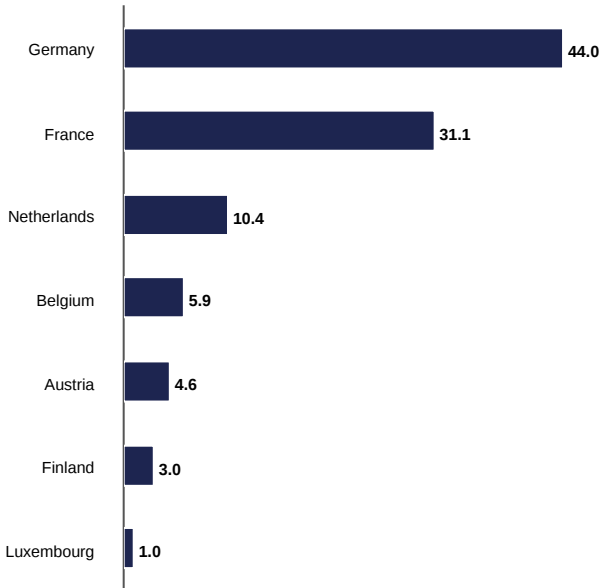
Currency allocation (%)

	Portfolio pre-hedge	Portfolio post-hedge
EUR	100.0	100.0

Top 10 holdings (%)

	Portfolio
GERMANY (FEDERAL REPUBLIC OF) % 2029-08-15	4.3
GERMANY (FEDERAL REPUBLIC OF) % 2026-08-15	3.6
FRANCE (REPUBLIC OF) 0.5% 2029-05-25	3.5
FRANCE (REPUBLIC OF) 1.25% 2034-05-25	3.4
GERMANY (FEDERAL REPUBLIC OF) 4.75% 2028-07-04	3.1
FRANCE (REPUBLIC OF) 5.5% 2029-04-25	3.1
GERMANY (FEDERAL REPUBLIC OF) % 2031-08-15	2.9
FRANCE (REPUBLIC OF) 0.25% 2026-11-25	2.8
GERMANY (FEDERAL REPUBLIC OF) % 2030-08-15	2.7
NETHERLANDS (KINGDOM OF) 0.25% 2029-07-15	2.5

Country allocation (%)



## Disclosures

**For Professional Investors only and not to be distributed to or relied upon by retail clients.**

**This is a marketing communication. Please refer to the Prospectus of the Fund and to the Key Investor Information Document before making any final investment decisions. The relevant documents can be found at [aegonam.com](https://aegonam.com). The principal risk of this product is the loss of capital.**

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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This fund is also marketed as MM Core Eurozone Government Bond Index Fund.

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