This is a marketing communication

Aegon Strategic Global Bond Fund

A sub fund of Aegon Asset Management Investment Company (Ireland) plc

A EUR (Hedged) Inc

Factsheet as at 31 December 2023

Fund managers



Alexander Pelteshki



Colin Finlayson

Key facts

Fund launch	08 November 2007
Share class launch	08 November 2007
Sector	Lipper Global Bond Global USD
SFDR classification	Article 8
Reference index 1	Bloomberg Barclays Global Aggregate TR EUR Hedged
Initial charge	5.50%
Annual charge	0.80%
Ongoing charge	1.43%
Minimum initial lump sum investment	USD 1,000
Fund structure	Ireland domiciled OEIC
Investment manager	Aegon Asset Management UK plc
SEDOL	B2NHT71
ISIN	IE00B2496537
WKN	A1W2KB
Payment dates	31 Mar, 30 Jun
	30 Sep, 31 Dec
Valuation point	12 noon GMT (1300 CET)
Fund base currency	USD
Fund size	USD 154 million
Number of holdings	112
Distribution yield	3.18%
Modified duration	7.90

Source: Aegon Asset Management UK.

Ongoing charge based on actual expenses for the year ending 30/11/2023. 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. Number of holdings represents physical holdings only.

Fund objective

The investment objective is to maximise total return (income plus capital) by investing at least two thirds of its gross assets in global debt instruments in any currency, ranging from AAA government bonds through to high yield and emerging market bonds.

Performance

The fund aims to outperform the peer group median, returning second quartile performance over a rolling 12 month period and top quartile performance over a rolling 36 month period.

Performance for the individual share class is also shown against the reference index as detailed in the key facts table.

Past performance does not predict future returns.

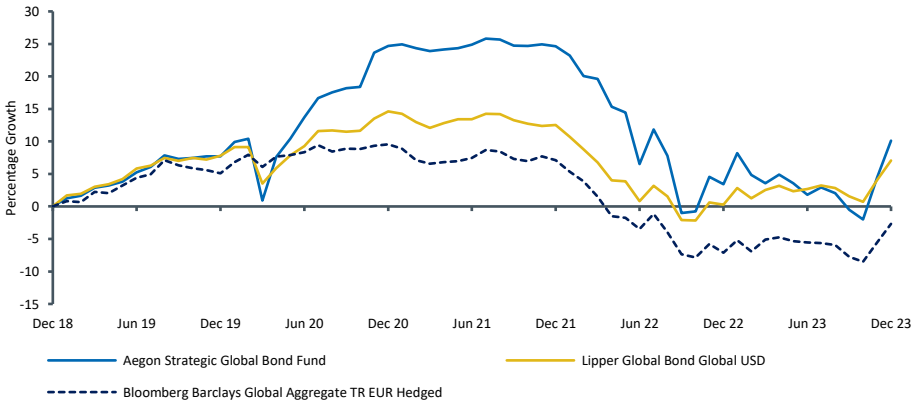
Performance (to 31 December 2023)

	1 month	3 months	6 months	Year to date	Since launch
Shareclass (%)	5.42	10.71	8.20	6.47	74.41
Index 1 (%)	3.02	5.45	3.02	4.73	41.61
Sector Median (%)	3.19	6.08	4.26	6.44	44.00

Cumulative performance (to 31 December 2023)

	1 year	2 years	3 years	4 years	5 years
Shareclass (%)	6.47	-11.64	-11.68	2.26	10.14
Index 1 (%)	4.73	-9.16	-11.19	-7.43	-2.70
Sector Median (%)	6.44	-5.15	-6.20	-1.18	7.05

Cumulative five year performance



The returns for the sector median are based on the fund's primary share class.
Source: Aegon Asset Management UK. NAV to NAV, noon prices, income reinvested, net of ongoing charges, excluding entry or exit charges.
Sector median source: Lipper, compiled using Lipper primary share classes. Lipper primary share classes are generally the highest charging share classes available, and are usually the 'A' retail share classes for Aegon Asset Management UK funds.

Ratings

REFINITIV LIPPER FUND AWARDS 2022 WINNER EUROPE

FUNDS PEOPLE 2022

Note: Awards and ratings are highlighted to demonstrate our investment capabilities. Past performance is not a guide to future returns.

Discrete year performance

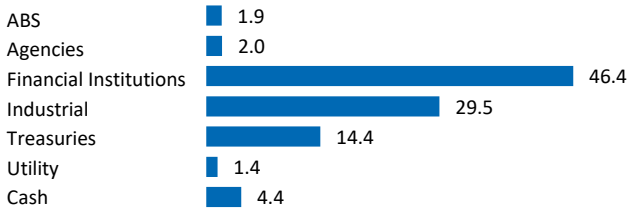
The table below shows performance over rolling discrete 12-month periods. Past performance does not predict future returns.

	31/12/2023	31/12/2022	31/12/2021	31/12/2020	31/12/2019	31/12/2018	31/12/2017	31/12/2016	31/12/2015	31/12/2014
Shareclass (%)	6.47	-17.01	-0.05	15.79	7.70	-4.58	1.89	2.14	-1.67	3.75
Index 1 (%)	4.73	-13.27	-2.23	4.24	5.10	-1.04	1.06	2.44	0.68	7.57
Sector Median (%)	6.44	-11.58	-1.17	6.05	7.83	-1.41	5.23	3.38	-1.37	2.45

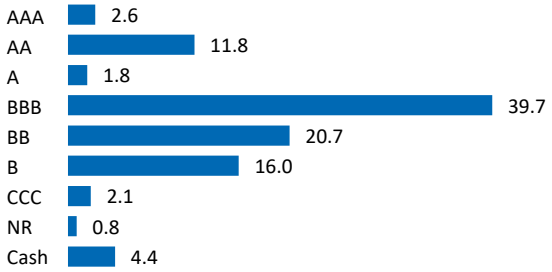
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Sector allocation (%)



Credit rating breakdown (%)



Currency exposure (%)

	Post hedge	Pre hedge
GBP	0.3	26.3
USD	95.0	42.5
EUR	0.6	28.2
BRL	3.3	0.0
NZD	0.3	2.6
CAD	0.2	0.2
CHF	0.1	0.1
JPY	0.1	0.1
Total	**100.0**	**100.0**

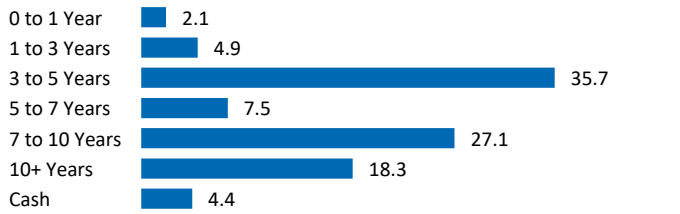
Largest holdings (%)

Government	
US TREASURY N/B 1.875% 15/02/2032	3.0
UK TSY 4 1/4% 2032 4.25% 07/06/2032	2.9
NEW ZEALAND GOVERNMENT 2.75% 15/04/2037 0437	2.6
UK TSY 4 3/4% 2030 4.75% 07/12/2030	1.8
US TREASURY N/B 4.375% 30/11/2028	1.5

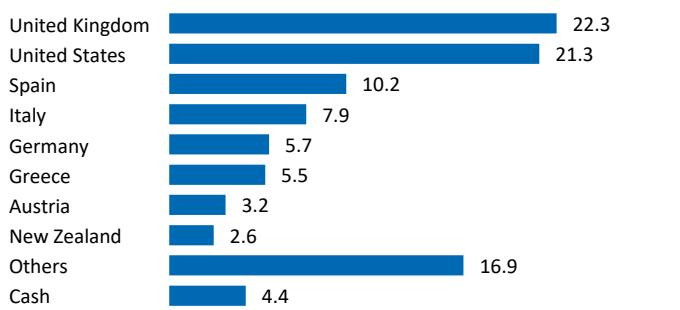
Credit	
NOVO BANCO SA VAR 01/12/2033	1.9
WARNERMEDIA HOLDINGS I 5.391% 15/03/2062	1.9
INTESA SANPAOLO SPA VAR 20/06/2054 144A	1.6
ABANCA CORP BANCARIA SA VAR 14/10/2171	1.4
ALPHA SERV & HLDGS VAR 08/08/2171	1.4

Derivatives	
US 5YR NOTE (CBT) MAR24	66.1
US 10YR NOTE (CBT) MAR 24	26.7
AUST 10Y BOND FUTURE 15/03/24	6.5
EURO BTP FUTURES MAR 24	6.1
EURO-BOBL FUTURE MAR24	2.4

Maturity breakdown (%)



Geographical breakdown (%)



Dealing

You can deal in shares from 08:30 to 17:30 hours GMT (09:30 to 18:30 CET) on any dealing day (except for, unless the Board of Directors decides otherwise, the last working day before Christmas Day, UK and Irish bank holidays and other days at the Board of Directors discretion). The fund is valued at 12 noon GMT (13:00 CET) (the valuation point) on each business day. Orders received before 11:00 GMT (12:00 CET) will be based on the price calculated at that day's valuation point. Orders received after 11:00 GMT (12:00 CET) will be based on the price calculated at the next valuation point.

Dealing desk enquiries: **+ 353 1 622 4493**

For further information on the fund, including legal documents and details of all available share classes:
https://www.aegonam.com/funds

Contacts

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Risk factors

This fund is a medium to long-term investment and your capital is at risk. Any investment objective, performance benchmark and yield information should not be considered as an assurance or guarantee of the performance of the fund or any part of it. An initial charge reduces the amount available for investment. Investors should be aware that funds denominated in a currency other than investors' home state currency are subject to currency fluctuations which may decrease returns. Please be aware that each fund presents its own risk profile. Material risks for this fund are: Credit; Liquidity; Counterparty; Other Markets; Derivatives; Interest Rate and Concentration. Please read the KIID for an explanation and refer to the prospectus for information about all relevant risks.

For Retail Investors. Capital is at risk.

Past performance does not predict future returns. Outcomes, including the payment of income, are not guaranteed.

The Distribution Yield reflects the amounts that may be expected to be distributed over the next twelve months as a percentage of the mid-market unit price of the fund as at the date shown. It is based on a snapshot of the portfolio on that day. It does not include any preliminary charge and investors may be subject to tax on distributions. We calculate yields in compliance with the industry standard formula we are obliged to use which takes no account of potential future defaults. This may mean that, depending on future economic factors, the actual yield could be less than those shown.

The Underlying Yield reflects the annualised income net of expenses of the fund (calculated in accordance with relevant accounting standards) as a percentage of the mid-market unit price of the fund as at the date shown. It is based on a snapshot of the portfolio on that day. It does not include any preliminary charge and investors may be subject to tax on distributions.

The Distribution Yield is also the Underlying Yield for this fund.

This is a marketing communication. Please refer to the Prospectus of the UCITS and to the KIID before making any final investment decisions. The relevant documents can be found at aegonam.com. The principal risk of this product is the loss of capital.

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Aegon Asset Management Europe ICAV is an umbrella type open-ended investment company with variable capital, registered in the Republic of Ireland (Company No. C153036) at 25-28 North Wall Quay, International Financial Services Centre, Dublin 1. Board of Directors: M. Kirby, S.Donald and B. Wright. Aegon Asset Management Europe ICAV is regulated by the Central Bank of Ireland. Aegon Investment Management B.V (Aegon AM NL) is the appointed management company. Aegon AM NL is registered with and supervised by the Dutch Authority for Financial Markets (AFM). For Switzerland, ICAV is a UCITS which is authorised for distribution by FINMA as a Foreign Collective Investment Scheme. The Disclosures are available from www.aegonam.com or from the Representative and Paying Agent in Switzerland, CACEIS (SA) Switzerland, Chemin de Precossy 7-9, CH-1260 Nyon / VD, Suisse, Phone: +41 22 360 94 00, Fax: +41 22 360 94 60.

Aegon Asset Management UK plc is an appointed sub-promoter for Aegon Asset management Europe ICAV.

Aegon Asset Management UK plc is authorized and regulated by the Financial Conduct Authority.

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