

## Portfolio objective

The investment objective is to provide income and capital growth over the longer term by investing in equities globally. The fund will aim to deliver a yield higher than that generally available from investment in global equities.

## Performance

The fund aims to deliver a yield around 130% of the MSCI ACWI index on a rolling 12 month basis and long term capital appreciation net of fees. Performance for the individual share class is shown against the reference index as detailed in the key facts table.

Past performance does not predict future returns.

### Cumulative performance (%)

	1MO	3MO	YTD	1YR	3YR	5YR	7YR	10YR	SI
Return (Net)	1.28	13.75	1.28	13.34	22.65	60.37	73.19	119.99	157.80
Benchmark	1.22	13.23	1.22	13.63	20.67	55.44	74.44	120.17	169.73
Median	1.94	10.14	1.94	7.92	31.69	46.30	50.30	106.31	130.36

### Discrete annual performance (%)

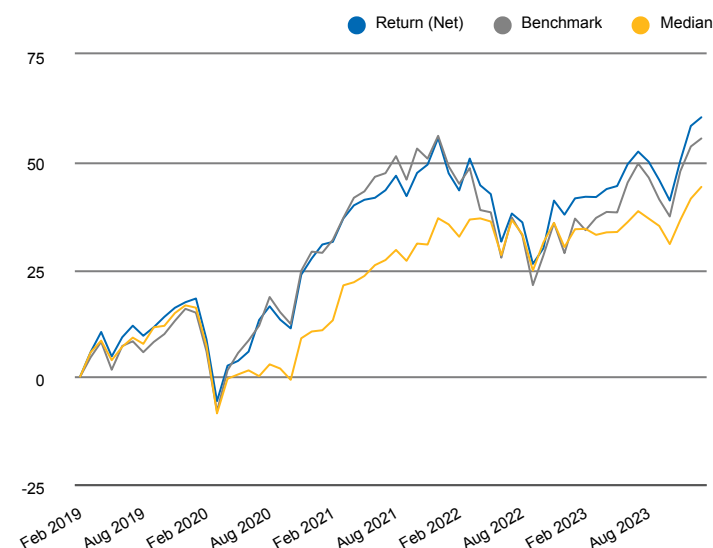
The table below shows performance over rolling discrete 12-month periods.

	2024	2023	2022	2021	2020
Return (Net)	13.34	-3.96	12.67	10.63	18.19
Benchmark	13.63	-8.17	15.64	12.11	14.90
Median	7.92	-1.08	23.25	-4.00	16.31

	2019	2018	2017	2016	2015
Return (Net)	-10.33	20.44	11.62	0.63	13.09
Benchmark	-6.37	19.86	16.33	-4.65	13.79
Median	-0.84	5.29	14.04	-4.34	24.90

### Cumulative five-year performance



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 Portfolios.

## Key facts

Investment Vehicle	Aegon Asset Management Investment Company (Ireland) plc
Fund Managers	Douglas Scott, Mark Peden, Robin Black, Matt Harding
Fund Launch	28 September 2012
Share Class Launch	28 September 2012
Sector	Lipper Global Equity Global Income EUR
Benchmark	MSCI AC World TR in EUR
Secondary Benchmark	MSCI AC World High Yield Dividend Yield TR in EUR
SFDR Classification	8
Base Currency	USD
Fund Size	732,808,230
NAV	25.78
Fund Structure	OEIC
Investment Manager	Aegon Asset Management UK
SEDOL	B8NVV80
ISIN	IE00B8NVV808
Dividend Strategy	No dividend distribution
Valuation Point	12:00 GMT

## Costs

Initial Charge	0.00%
Management Fee	0.80%
Ongoing Charges Fee	0.83%

The ongoing charge figure is based on the actual expenses incurred in the 12-month period concluding at the end of last month. 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.

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

Portfolio data

	Portfolio	Benchmark
Number of Securities	48	2,922
Dividend Yield (%)	3.02	2.1
Dividend Growth (%)	9.09	5.41
Volatility (%)	14.27	14.81
Sharpe Ratio (%)	0.75	0.69
Beta	0.81	

Sector allocation

	Portfolio (%)	Benchmark (%)
Information Technology	25.6	23.5
Financials	20.1	16.0
Industrials	15.6	10.5
Health Care	9.0	11.4
Consumer Discretionary	8.4	10.7
Consumer Staples	7.0	6.7
Materials	5.0	4.2
Utilities	2.6	2.5
Energy	1.9	4.5
Communication Services	1.8	7.5

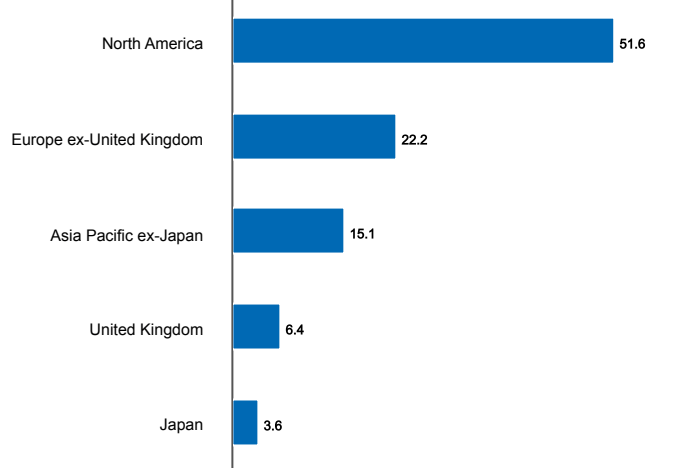
Market capitalization

	Portfolio (%)	Benchmark (%)
Mega Cap	75.1	61.9
Large Cap	19.2	24.8
Mid Cap	3.5	6.6
Small Cap	1.1	6.6
Unassigned	0.0	0.2

Top 10 holdings

	Portfolio (%)
MICROSOFT CORP	8.5
BROADCOM INC	6.2
SCHNEIDER ELECTRIC	3.8
EATON PLC	3.7
TAIWAN SEMICONDUCTOR MANUFACTURING	3.1
MERCK & CO INC	3.1
PEPSICO INC	3.0
LINDE PLC	2.9
ZURICH INSURANCE GROUP AG	2.9
WATSCO INC	2.9

Regional allocation



Currency exposure

	Portfolio Pre-hedge (%)	Portfolio Post-hedge (%)
USD	57.6	57.6
EUR	12.2	12.2
GBP	6.4	6.4
CHF	5.7	5.7
JPY	3.6	3.6
TWD	2.6	2.6
SGD	2.5	2.5
AUD	2.3	2.3
KRW	1.8	1.8
HKD	1.7	1.7

## 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 Portfolio 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 Portfolio, including legal documents and details of all available share classes: [www.aegonam.com/funds](http://www.aegonam.com/funds)

## Disclosures

For Retail Investors. Capital is at risk.

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: Liquidity; Other Markets, Foreign Exchange and Concentration. Please read the KIID for an explanation and refer to the prospectus for information about all relevant risks.

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

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](http://aegonam.com). The principal risk of this product is the loss of capital.

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Please visit <https://www.aegonam.com/en/glossary/> for definitions of the financial jargon and common investment terminology used within Aegon Asset Management's investment reports.