

Aegon Global Diversified Income Fund

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

A EUR Inc
Factsheet as at 31 August 2023

Fund managers


Vincent McEntegart

Jacob Vijverberg

Key facts

| | |
|-------------------------------------|---|
| Fund launch | 21 April 2016 |
| Share class launch | 29 July 2016 |
| Sector | Lipper Global Mixed Asset EUR Bal- Global |
| SFDR classification | Article 8 |
| Initial charge | 5.00% |
| Annual charge | 0.55% |
| Ongoing charge | 1.13% |
| Minimum initial lump sum investment | EUR 500 |
| Fund structure | Ireland domiciled OEIC |
| Investment manager | Aegon Asset Management UK plc |
| SEDOL | BYYPF58 |
| ISIN | IE00BYYPF581 |
| WKN | A2APJP |
| Payment dates | Last day of each month |
| Valuation point | 12 noon GMT (1300 CET) |
| Fund base currency | EUR |
| Fund size | EUR 114 million |
| Number of holdings | 162 |
| Historic yield | 6.61% |

Source: Aegon Asset Management UK.

Ongoing charge based on actual expenses for the year ending 31/07/2023. 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 provide income with the potential for capital growth over the medium term.

Performance

The fund aims to provide investors with 5% income per annum with potential for capital growth over the medium term.

Past performance does not predict future returns.

Past performance shown prior to the launch of the share class is simulated back to the launch date of the fund using an existing share class.

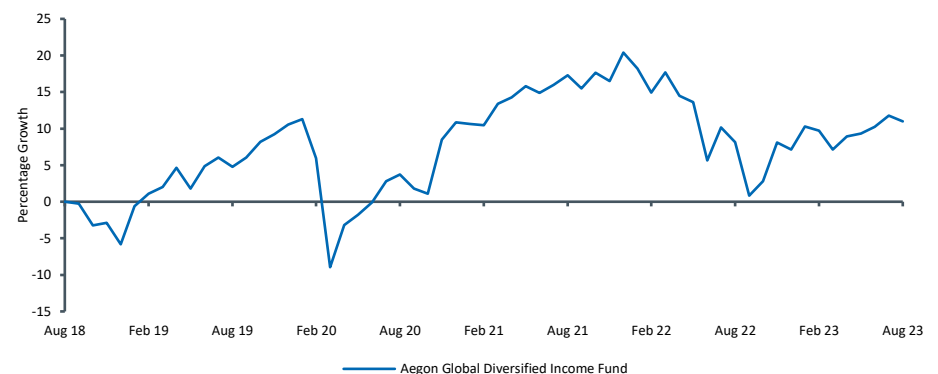
Performance (to 31 August 2023)

| | 1 month | 3 months | 6 months | Year to date | Since launch |
|----------------|---------|----------|----------|--------------|--------------|
| Shareclass (%) | -0.68 | 1.52 | 1.18 | 3.61 | 27.74 |

Cumulative performance (to 31 August 2023)

| | 1 year | 2 years | 3 years | 4 years | 5 years |
|----------------|--------|---------|---------|---------|---------|
| Shareclass (%) | 2.63 | -5.34 | 7.04 | 5.93 | 11.01 |

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.

Distributions since launch

| EUR per share | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|---------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2016 | | | | | | | | 0.044 | 0.051 | 0.047 | 0.039 | 0.039 |
| 2017 | 0.039 | 0.039 | 0.046 | 0.048 | 0.048 | 0.048 | 0.049 | 0.055 | 0.062 | 0.036 | 0.030 | 0.030 |
| 2018 | 0.031 | 0.036 | 0.045 | 0.045 | 0.046 | 0.046 | 0.046 | 0.047 | 0.049 | 0.075 | 0.030 | 0.030 |
| 2019 | 0.033 | 0.043 | 0.043 | 0.043 | 0.046 | 0.046 | 0.042 | 0.042 | 0.042 | 0.055 | 0.029 | 0.029 |
| 2020 | 0.029 | 0.034 | 0.034 | 0.034 | 0.034 | 0.034 | 0.041 | 0.041 | 0.041 | 0.058 | 0.026 | 0.027 |
| 2021 | 0.027 | 0.029 | 0.035 | 0.038 | 0.040 | 0.044 | 0.046 | 0.052 | 0.055 | 0.074 | 0.030 | 0.030 |
| 2022 | 0.031 | 0.039 | 0.041 | 0.044 | 0.045 | 0.049 | 0.050 | 0.050 | 0.051 | 0.046 | 0.033 | 0.027 |
| 2023 | 0.031 | 0.030 | 0.052 | 0.052 | 0.086 | 0.052 | 0.046 | 0.052 | | | | |

Source: Aegon Asset Management UK. Published distributions are rounded down to three decimal places but paid distributions are reflected to six decimal places.

Discrete year performance

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

| | 31/08/2023 | 31/08/2022 | 31/08/2021 | 31/08/2020 | 31/08/2019 | 31/08/2018 | 31/08/2017 | 31/08/2016 | 31/08/2015 | 31/08/2014 |
|----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Shareclass (%) | 2.63 | -7.77 | 13.08 | -1.76 | 4.79 | 0.97 | 7.99 | - | - | - |

Source: Aegon Asset Management UK. NAV to NAV, noon prices, income reinvested, net of ongoing charges, excluding entry or exit charges.

Asset allocation (%)

| | |
|-------------------|--------------|
| Bond | 51.9 |
| Equity | 31.3 |
| Listed property | 4.9 |
| Specialist income | 10.6 |
| Cash | 1.3 |
| Total | 100.0 |

Bond quality breakdown (%)

| | |
|--------------|-------------|
| AA | 2.1 |
| A | 4.4 |
| BBB | 16.7 |
| BB | 13.3 |
| B | 10.9 |
| CCC | 3.7 |
| NR | 0.8 |
| Total | 51.9 |

Equity region exposure (%)

| | |
|-------------------|-------------|
| Europe ex UK | 4.8 |
| Far East Ex Japan | 5.1 |
| Japan | 3.1 |
| North America | 14.1 |
| United Kingdom | 4.2 |
| Total | 31.3 |

Equity GICS sector exposure (%)

| | |
|------------------------|-------------|
| Communication Services | 0.5 |
| Consumer Discretionary | 1.1 |
| Consumer Staples | 2.9 |
| Financials | 8.1 |
| Health Care | 4.5 |
| Industrials | 3.4 |
| Information Technology | 7.4 |
| Materials | 2.2 |
| Real Estate | 0.5 |
| Utilities | 0.7 |
| Total | 31.3 |

Top 3 bond (%)

| | |
|---|-----|
| US TREASURY N/B 4.125% 31/01/2025 | 2.1 |
| BANCO BILBAO VIZCAYA ARG VAR 21/09/2171 | 1.1 |
| EUROBANK ERG SVCS HLDGS VAR 06/12/2032 | 0.9 |

Top 3 equity (%)

| | |
|----------------------------|-----|
| PHOENIX GROUP HOLDINGS PLC | 1.9 |
| BROADCOM INC | 1.8 |
| LEGAL & GENERAL GROUP PLC | 1.8 |

Top 3 listed property (%)

| | |
|-----------------------|-----|
| CAPLAND ASCENDAS REIT | 1.1 |
| VONOVIA SE | 0.6 |
| GLP J-REIT | 0.6 |

Top 3 specialist income (%)

| | |
|------------------------------|-----|
| SSE PLC | 1.7 |
| INTERNATIONAL PUBLIC PARTNER | 1.2 |
| GREENCOAT UK WIND PLC | 1.2 |

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



www.aegonam.com



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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; Foreign Exchange, Interest Rate and Derivatives. 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.

Yield Disclosure: All yields as at 31 August 2023. Yields may vary and are not guaranteed. "Yield" in this context is the Historic Yield which reflects distributions declared over the past twelve months as a percentage of the mid-market unit price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions.

Distributions Disclosure: The figures shown are the declared distribution per share in the share class currency, over the period disclosed. Distributions are not guaranteed and should not be relied upon as being representative of future distributions. Monthly income distributions may be withheld or reduced to smooth variations from month to month. Different share classes may produce different distributions.

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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