Aegon Global Diversified Income Fund A Inc EUR

Factsheet as at 31 January 2024

This is a marketing communication

Portfolio 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.

Cumulative performance (%)

	1MO	3MO	YTD	1Y	3Y	5Y	7Y	10Y	SI
Return (Net)	0.15	8.91	0.15	5.83	5.49	17.42	25.71		34.30

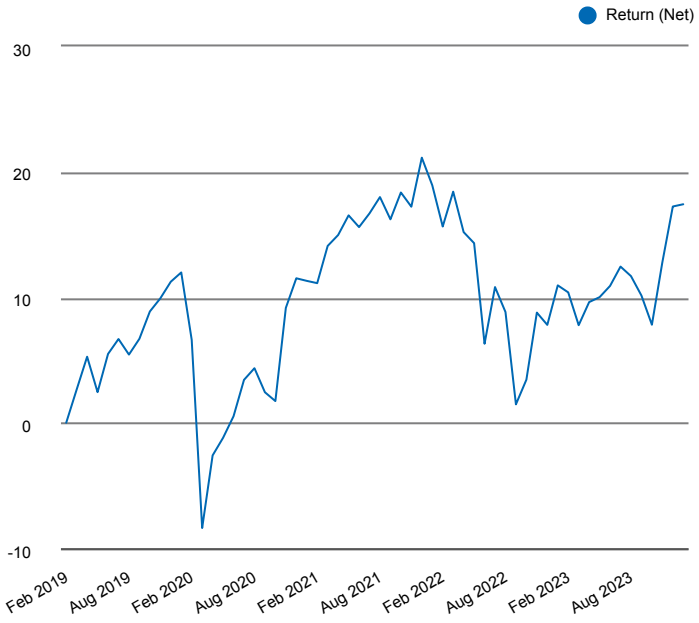
Discrete annual performance (%)

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

	2024	2023	2022	2021	2020
Return (Net)	5.83	-6.71	6.85	-0.60	11.99

	2019	2018	2017	2016	2015
Return (Net)	-1.51	8.70			

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.

Key facts

Investment Vehicle	Aegon Asset Management Investment Company (Ireland) plc
Fund Managers	Vincent McEntegart, Jacob Vijverberg
Fund Launch	21 April 2016
Share Class Launch	29 July 2016
Sector	
SFDR Classification	8
Fund Base Currency	EUR
Fund Size	117,672,839
NAV	8.74
Fund Structure	OEIC
Investment Manager	Aegon Asset Management UK
SEDOL	BYYPF58
ISIN	IE00BYYPF581
Dividend Strategy	Dividend distribution - Monthly
Valuation Point	12:00 GMT

Costs

Initial Charge	5.00%
Management Fee	0.55%
Ongoing Charges Fee	1.22%

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.

Risk and reward profile

1	2	3	4	**5**	6	7

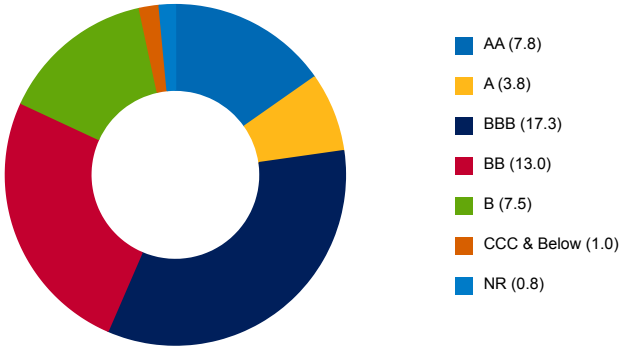
Lower risk / potentially lower rewards

Higher risk / potentially higher rewards

Portfolio data

	Portfolio
Number of Securities	153
Historic Yield (%)	6.57
Effective Duration (Yrs)	2.41
Spread Duration (Yrs)	1.94
Volatility (%)	6.59
Sharpe Ratio (%)	0.09
Beta	

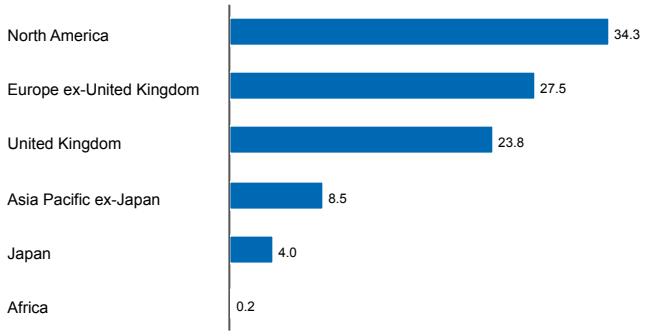
Bond credit quality breakdown (%)



Asset allocation

	Portfolio (%)
Bond	51.3
Equity	32.3
Listed Property	4.6
Specialist Income	10.2
Cash & Cash Equivalents	1.7

Regional allocation (%)



Currency allocation

	Portfolio Pre-hedge (%)	Portfolio Post-hedge (%)
USD	35.6	10.8
EUR	27.4	94.3
GBP	23.1	-9.7
JPY	3.6	-0.2
CHF	3.3	-0.1

Top 3 bond holdings

	Portfolio (%)
UNITED STATES TREASURY 4.75% 2043-11-15	3.3
UNITED STATES TREASURY 4.5% 2033-11-15	1.6
UNITED STATES TREASURY 3.875% 2033-08-15	1.6

Top 3 equity holdings

	Portfolio (%)
LEGAL AND GENERAL GROUP PLC	2.0
TAIWAN SEMICONDUCTOR MANUFACTURING	1.6
MICROSOFT CORP	1.6

Top 3 listed property holdings

	Portfolio (%)
CAPITALAND ASCENDAS REIT	1.1
JAPAN HOTEL INVESTMENT REIT CORP	0.9
SEGRO REIT PLC	0.6

Top 3 specialist income holdings

	Portfolio (%)
SSE PLC	1.7
INFRATIL LTD	1.3
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 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**

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: 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.

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