Aegon Global Sustainable Equity Fund A Inc EUR

Factsheet as at 31 January 2024

This is a marketing communication

Portfolio objective

The investment objective is to maximise total return (income plus capital) by investing directly in a diversified portfolio of global equity securities which meet the fund's predefined sustainability criteria.

The fund is not constrained by any index weightings and will not concentrate on any particular sector. There are no currency or geographical limitations on the fund's investments.

Performance

The fund aims to outperform the MSCI AC World Index by 2.25% per annum net-of-fees (AMC of 0.75% per annum) over rolling 36-month periods.

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)	0.31	18.71	0.31	1.96	-24.05				43.51
Benchmark	2.31	12.16	2.31	15.24	35.53				62.69

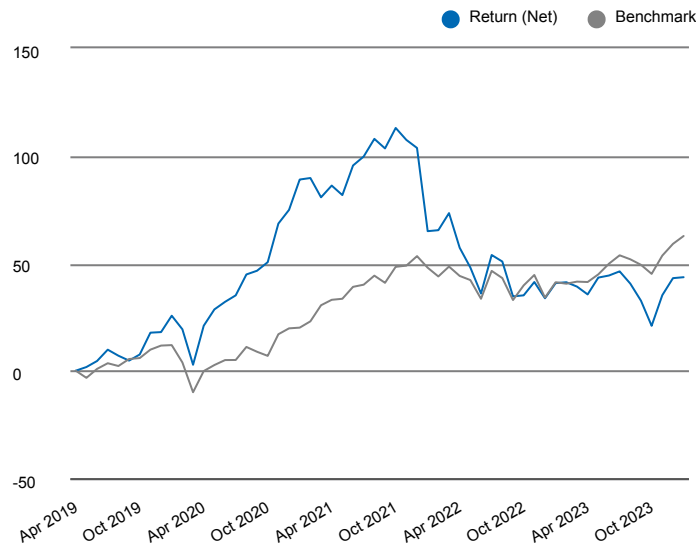
Discrete annual performance (%)

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

	2024	2023	2022	2021	2020
Return (Net)	1.96	-14.66	-12.72	50.46	
Benchmark	15.24	-4.56	23.23	7.26	

	2019	2018	2017	2016	2015
Return (Net)					
Benchmark					

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	Malcolm McPartlin, Claire Marwick, Audrey Ryan
Fund Launch	21 April 2016
Share Class Launch	02 April 2019
Sector	
Benchmark	MSCI AC World TR in EUR
SFDR Classification	8
Base Currency	EUR
Fund Size	343,506,193
NAV	14.36
Fund Structure	OEIC
Investment Manager	Aegon Asset Management UK
SEDOL	BYZHYK1
ISIN	IE00BYZHYK15
Dividend Strategy	Dividend distribution - Quarterly
Valuation Point	12:00 GMT

Costs

Initial Charge	5.00%
Management Fee	0.75%
Ongoing Charges Fee	1.33%

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	Benchmark
Number of Securities	38	2,922
Volatility (%)	15.44	12.05
Sharpe Ratio (%)	-0.09	1.05
Beta	2	

Sector allocation

	Portfolio (%)	Benchmark (%)
Information Technology	39.4	23.5
Industrials	20.7	10.5
Health Care	20.0	11.4
Financials	6.4	16.0
Utilities	5.8	2.5
Real Estate	3.1	2.3
Communication Services	2.8	7.5
Consumer Discretionary	0.0	10.7
Consumer Staples	0.0	6.7
Energy	0.0	4.5

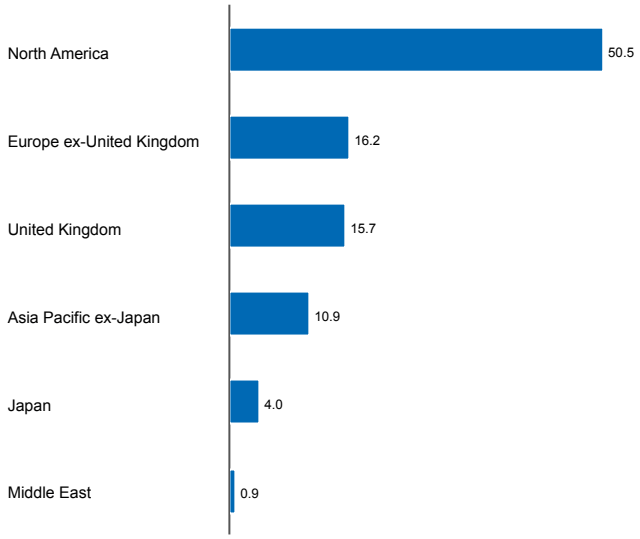
Market capitalization

	Portfolio (%)	Benchmark (%)
Mega Cap	37.2	61.9
Large Cap	14.5	24.8
Mid Cap	26.6	6.6
Small Cap	19.9	6.6
Unassigned	0.0	0.2

Top 10 holdings

	Portfolio (%)
NVIDIA CORP	6.6
TAIWAN SEMICONDUCTOR MANUFACTURING	4.8
RELX PLC	4.3
KEYENCE CORP	4.0
DANAHER CORP	3.8
DYNATRACE INC	3.6
ICON PLC	3.5
XYLEM INC	3.5
MARVELL TECHNOLOGY INC	3.4
TETRA TECH INC	3.3

Regional allocation (%)



Currency exposure

	Portfolio Pre-hedge (%)	Portfolio Post-hedge (%)
USD	59.7	60.2
GBP	13.3	13.4
EUR	10.5	11.5
TWD	7.0	7.0
JPY	4.0	4.0
CHF	2.0	2.0
AUD	1.5	0.0
DKK	1.0	1.0
KRW	0.9	0.9
SEK	0.0	0.0

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: Liquidity and Other Markets. 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. 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.