

Aegon Global Short Dated Climate Transition Fund

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

S EUR (Hedged) Acc

Factsheet as at 31 December 2023

Fund managers



Iain Buckle



Rory Sandilands

Key facts

Fund launch	30 January 2020
Share class launch	08 November 2021
Sector	Lipper Global £ Corporate Bond
SFDR classification	Article 8
Initial charge	0.00%
Annual charge	0.15%
Ongoing charge	0.24%
Minimum initial lump sum investment	GBP 100 million
Fund structure	Ireland domiciled OEIC
Investment manager	Aegon Asset Management UK plc
SEDOL	BNT8BR9
ISIN	IE000JZ2KEZ2
Valuation point	12 noon GMT (1300 CET)
Fund base currency	GBP
Fund size	GBP 773 million
Number of holdings	167
Distribution yield	3.39%
Underlying yield	3.39%
Yield to worst†	4.66%
Modified duration	2.63

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.

†Yield to worst is calculated at the portfolio level and reflects the most conservative annual yield measure on the current portfolio of bonds, assuming the issuers do not default on payments.

Fund objective

The primary investment objective of the fund is to provide a return (income plus capital) by investing primarily in global short dated investment grade bonds with less than four years to expected maturity. The fund can also invest in high yield, callable and non-rated bonds.

Performance

The fund aims to return performance at a rate of SONIA plus 1.25% per annum, over a period of between 1 to 3 years gross of fees and expenses of the Fund.

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 December 2023)

	1 month	3 months	6 months	Year to date	Since launch
Shareclass (%)	1.69	3.68	5.27	4.94	-0.73
Index (%)	0.31	0.99	1.91	3.28	3.18
Sector Median (%)	4.33	7.94	10.25	9.23	n/a

Cumulative performance (to 31 December 2023)

	1 year	2 years	3 years	4 years	5 years
Shareclass (%)	4.94	-0.29	n/a	n/a	n/a
Index (%)	3.28	3.26	n/a	n/a	n/a
Sector Median (%)	9.23	-9.13	n/a	n/a	n/a

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

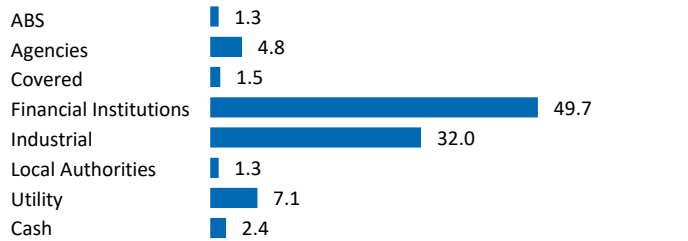
Discrete year performance

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 (%)	4.94	-4.98	-	-	-	-	-	-	-	-
Index (%)	3.28	-0.02	-	-	-	-	-	-	-	-
Sector Median (%)	9.23	-17.42	-	-	-	-	-	-	-	-

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

Sector allocation (%)



Credit rating breakdown (%)



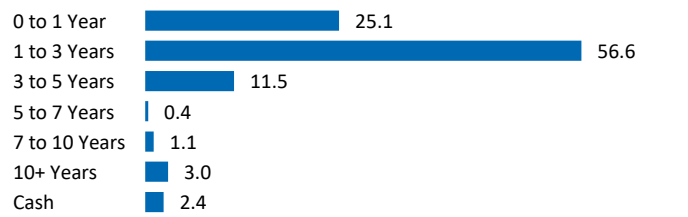
Currency exposure (%)

	Post hedge	Pre hedge
GBP	98.6	26.2
USD	0.7	31.3
EUR	0.8	42.6
Total	100.0	100.0

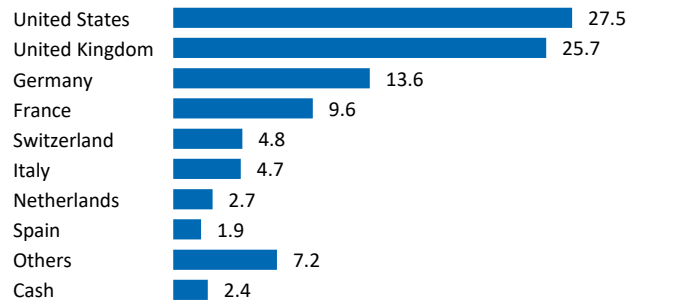
Top 10 holdings (%)

PFIZER INVESTMENT ENTER 4.45% 19/05/2026	1.5
INTESA SANPAOLO SPA 7% 21/11/2025 144A	1.4
AMERICAN MEDICAL SYST E 0.75% 08/03/2025	1.3
RAC BOND CO PLC 4.87% 06/05/2026 EMTN	1.3
SOCIETE GENERALE 4.125% 02/06/2027	1.2
LIBERTY LIVING FINANCE 2.625% 28/11/2024	1.1
EDP FINANCE BV 3.625% 15/07/2024 144A	1.1
MEDTRONIC GLOBAL HLDIN 1.125% 07/03/2027	1.1
SIKA CAPITAL BV 3.75% 03/11/2026	1.1
ING GROEP NV VAR 29/11/2025	1.1
Total	12.2

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

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; Other Markets; Counterparty, 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.

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 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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