

Aegon Global Short Dated Climate Transition Fund

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

S USD (Hedged) Acc

Factsheet as at 31 October 2022

Fund managers



Iain Buckle



Rory Sandilands

Key facts

Fund launch	30 January 2020
Share class launch	08 November 2021
Sector	Lipper Global £ Corporate Bond
Initial charge	0.00%
Annual charge	0.15%
Ongoing charge	0.18%
Minimum initial lump sum investment	GBP 100 million
Fund structure	Ireland domiciled OEIC
Investment manager	Aegon Asset Management UK plc
SEDOL	BNT8BQ8
ISIN	IE000SNNB5Z9
Valuation point	12 noon GMT (1300 CET)
Fund base currency	GBP
Fund size	GBP 513 million
Number of holdings	131
Distribution yield	2.14%
Underlying yield	2.14%
Modified duration	1.53

Source: Aegon Asset Management UK.

Ongoing charge based on estimated expenses for the year ending 30/09/2022. 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 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.

Please note changes took place to this fund on 15 July 2022 which may affect your decision to invest. For further information please see the fund page on our website

<https://www.aegonam.com/en/strategies--funds/fixed-income/short-dated-investment-grade-bond-fund/>

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.

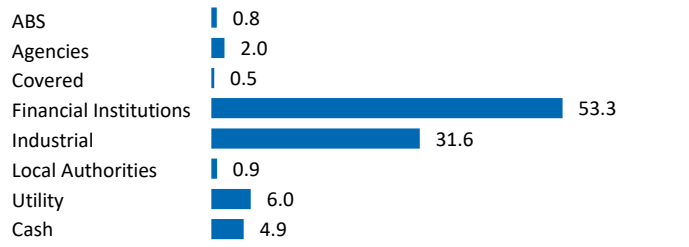
Past performance shown prior to the launch of the share class is simulated back to the launch date of the fund using an existing share class.

Please note that no performance is shown for funds or share classes which are less than 12 months old.

To access the last fund prices visit:

www.aegonam.com/fundpricing.

Sector allocation (%)



Credit rating breakdown (%)



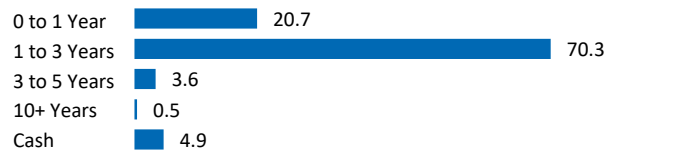
Currency exposure (%)

	Post hedge	Pre hedge
GBP	99.9	34.1
USD	0.0	24.2
EUR	0.1	41.8
Total	100.0	100.0

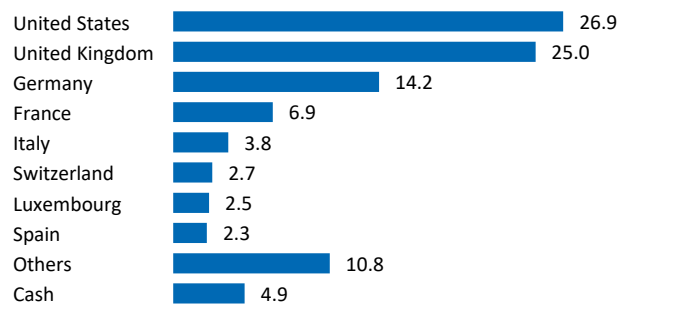
Top 10 holdings (%)

UNITE USAF II PLC 3.374% 30/06/2023	1.6
NATIONWIDE BLDG SOCIETY 3.9% 21/07/2025 REGS	1.5
ABBVIE INC 2.6% 21/11/2024 WI	1.5
DELL INT LLC / EMC CORP 4% 15/07/2024	1.5
MEDTRONIC GLOBAL HLDIN 0.375% 07/03/2023 0	1.4
BARCLAYS PLC 3.125% 17/01/2024 EMTN	1.4
GOLDMAN SACHS GROUP INC 2% 27/07/2023 EMTN	1.4
VOLKSWAGEN FIN SERV NV 1.875% 03/12/2024 EMTN	1.3
BMW INTL INVESTMENT BV 1.375% 01/10/2024 EMTN	1.3
COVENTRY BLDG SOCIETY 1.875% 24/10/2023 EMTN	1.3
Total	14.2

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



www.aegonam.com



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Europe (EEA)



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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; 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.

This is a marketing communication. Past performance is not a guide to future performance. The value of investments and the income from them may go down as well as up and is not guaranteed. Outcomes, including the payment of income, are not guaranteed.

Remember to read the Key Investor Information before making an investment decision.

While the investment objective of absolute return funds is to achieve a positive return in all market conditions, this is not guaranteed in any way.

Fund charges are deducted from income but will be deducted from capital where income is insufficient to cover charges.

Costs may increase or decrease as a result of currency and exchange rate fluctuations

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