

Aegon Global Sustainable Equity Fund

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

B EUR Acc

Factsheet as at 31 August 2023

Fund managers



Malcolm McPartlin



Claire Marwick

Key facts

Fund launch	21 April 2016
Share class launch	21 April 2016
Sector	Lipper Global Equity Global
SFDR classification	Article 8
Reference index 1	MSCI AC World TR EUR
Initial charge	0.00%
Annual charge	0.75%
Ongoing charge	0.80%
Minimum initial lump sum investment	EUR 500,000
Fund structure	Ireland domiciled OEIC
Investment manager	Aegon Asset Management UK plc
SEDOL	BYZHYQ7
ISIN	IE00BYZHYQ76
WKN	A2AHG6
Valuation point	12 noon GMT (1300 CET)
Fund base currency	EUR
Fund size	EUR 381 million
Number of holdings	36
Active share	94.8%
Sharpe ratio*	-0.04
Standard deviation*	21.82

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.

* Source: Aegon Asset Management UK, net return, annualised over 3 years, B EUR Acc shares.

Fund 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.

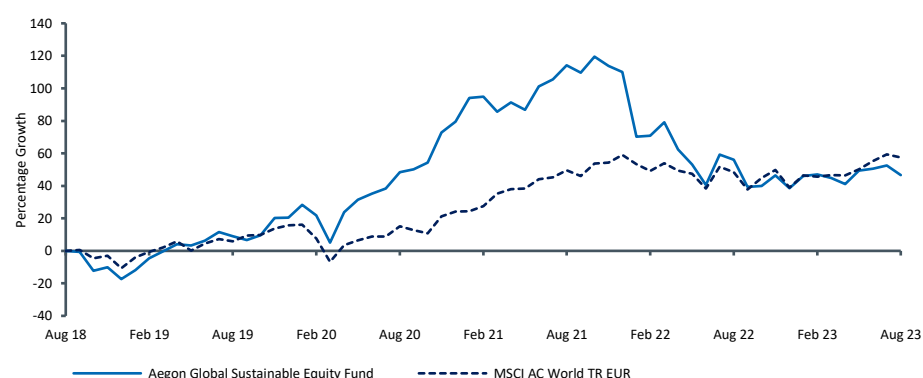
Performance (to 31 August 2023)

	1 month	3 months	6 months	Year to date	Since launch
Shareclass (%)	-3.86	-1.84	-0.21	5.83	101.31
Index 1 (%)	-1.21	4.84	8.08	13.29	107.89

Cumulative performance (to 31 August 2023)

	1 year	2 years	3 years	4 years	5 years
Shareclass (%)	-6.02	-31.48	-1.13	34.56	46.69
Index 1 (%)	6.11	5.28	36.72	48.59	57.42

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.

Ratings



Note: Awards and ratings are highlighted to demonstrate our investment capabilities. Past performance is not a guide to future returns.

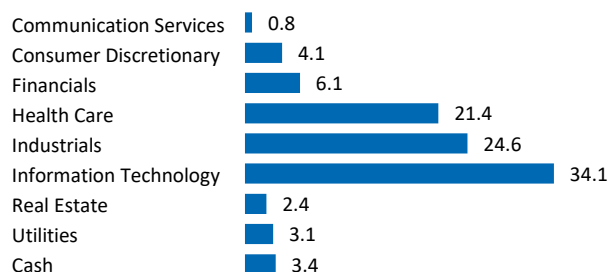
Discrete year performance

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

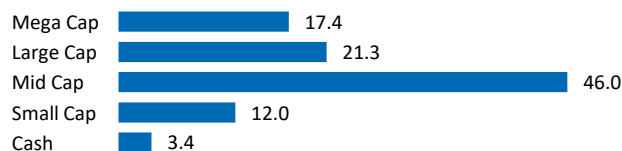
	31/08/2023	31/08/2022	31/08/2021	31/08/2020	31/08/2019	31/08/2018	31/08/2017	31/08/2016	31/08/2015	31/08/2014
Shareclass (%)	-6.02	-27.10	44.31	36.09	9.02	15.29	12.76	-	-	-
Index 1 (%)	6.11	-0.79	29.87	8.68	5.94	14.43	10.31	-	-	-

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

Sector allocation (%)



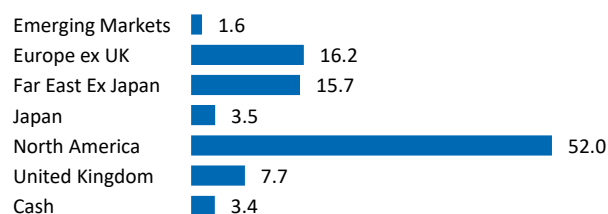
Market capitalisation breakdown (%)



Top 10 holdings (%)

NVIDIA CORP	5.5
RELX PLC	4.5
ICON PLC	4.2
DYNATRACE INC	4.1
TAIWAN SEMICONDUCTOR MANUFAC	4.0
AMPLIFON SPA	3.7
TETRA TECH INC	3.6
TRANSUNION ORD USD 0.01	3.6
KEYENCE CORP	3.5
HDFC BANK LTD-ADR	3.4
Total	40.1

Regional allocation (%)



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

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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Aegon Asset Management Europe ICAV is an umbrella type open-ended investment company with variable capital, registered in the Republic of Ireland (Company No. C153036) at 25-28 North Wall Quay, International Financial Services Centre, Dublin 1. Board of Directors: M. Kirby, S.Donald and B. Wright. Aegon Asset Management Europe ICAV is regulated by the Central Bank of Ireland. Aegon Investment Management B.V (Aegon AM NL) is the appointed management company. Aegon AM NL is registered with and supervised by the Dutch Authority for Financial Markets (AFM). For Switzerland, ICAV is a UCITS which is authorised for distribution by FINMA as a Foreign Collective Investment Scheme. The Disclosures are available from www.aegonam.com or from the Representative and Paying Agent in Switzerland, CACEIS (SA) Switzerland, Chemin de Precossy 7-9, CH-1260 Nyon / VD, Suisse, Phone: +41 22 360 94 00, Fax: +41 22 360 94 60.

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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