This is a marketing communication

Aegon Global Sustainable Diversified Growth Fund

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

B EUR Inc

Factsheet as at 31 August 2023

Fund managers



Colin Dryburgh



Robert-Jan van der Mark

Key facts

Fund launch	07 June 2016
Share class launch	07 June 2016
Sector	Lipper Global Mixed Asset EUR Bal- Global
SFDR classification	Article 8
Reference index 1	Euro Area CPI
Initial charge	0.00%
Annual charge	0.55%
Ongoing charge	0.81%
Minimum initial lump sum investment	EUR 500,000
Fund structure	Ireland domiciled OEIC
Investment manager	Aegon Asset Management UK plc
SEDOL	BYYPBQ1
ISIN	IE00BYYPBQ17
WKN	A2ALM8
Payment dates	31 Mar, 30 Jun
	30 Sep, 31 Dec
Valuation point	12 noon GMT (1300 CET)
Fund base currency	EUR
Fund size	EUR 9 million
Number of holdings	110

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.

Fund objective

The investment objective is to maximise total return (income plus capital) over the medium term at a lower risk than global equity markets by investing in a diversified portfolio of global assets.

Performance

The fund aims to achieve a real return of 4% per annum, net of fees, over the medium term.

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.

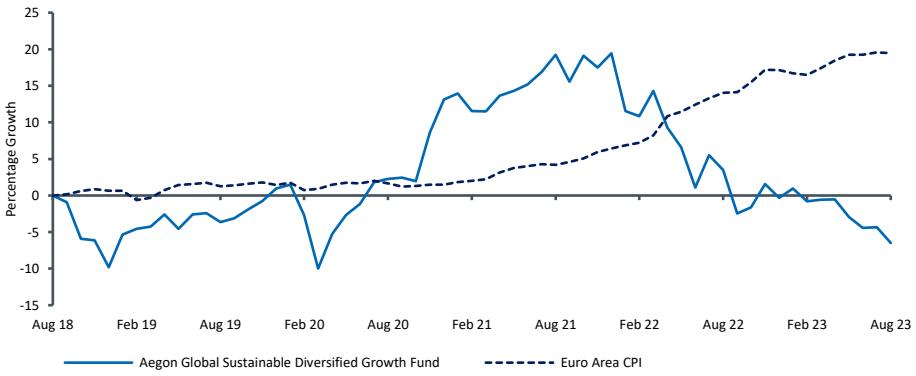
Performance (to 31 August 2023)

	1 month	3 months	6 months	Year to date	Since launch
Shareclass (%)	-2.23	-3.62	-5.75	-6.20	6.88
Index 1 (%)	-0.09	0.19	2.57	1.99	22.73

Cumulative performance (to 31 August 2023)

	1 year	2 years	3 years	4 years	5 years
Shareclass (%)	-9.64	-21.58	-8.55	-2.96	-6.48
Index 1 (%)	4.74	14.65	17.13	17.59	19.06

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.

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 (%)	-9.64	-13.21	16.62	6.11	-3.63	3.28	5.71	-	-	-
Index 1 (%)	4.74	9.46	2.16	0.39	1.25	2.14	1.32	-	-	-

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

Asset allocation (%)

Alternatives	30.4
Bond	38.6
Equity	24.1
Cash	6.9
Total	**100.0**

Top 3 bond holdings (%)

US TREASURY N/B 4.625% 28/02/2025	3.9
TSY 0 1/8% 2024 I/ 0.125% 22/03/2024 IDX 3MO	3.9
US TREASURY N/B 4.125% 31/01/2025	3.9

Top 3 equity holdings (%)

ZURICH INSURANCE GROUP AG	1.3
GSK PLC	1.2
NOVO NORDISK A/S-B	1.1

Top 3 alternatives holdings (%)

INTERNATIONAL PUBLIC PARTNER	3.3
3I INFRASTRUCTURE PLC	3.1
HICL INFRASTRUCTURE PLC	3.0

Equity region exposure (%)

Emerging Markets	0.7
Europe ex UK	4.4
Far East Ex Japan	2.1
Japan	1.8
North America	13.0
United Kingdom	2.0
Total	**24.1**

Bond quality breakdown (%)

AA	28.8
A	1.3
BBB	2.6
BB	1.3
B	2.5
NR	2.1
Total	**38.6**

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

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.

For Retail Investors. Capital is at risk.

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 UK plc is an appointed sub-promoter for Aegon Asset management Europe ICAV.

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