

Fund managers



Vincent McEntegart



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Key facts

Fund launch	21 April 2016
Share class launch	29 July 2016
Sector	Lipper Global Mixed Asset EUR Bal- Global
Initial charge	5.00%
Annual charge	0.55%
Ongoing charge	1.15%
Minimum initial lump sum investment	EUR 500
Fund structure	Ireland domiciled OEIC
Investment manager	Aegon Asset Management UK plc
SEDOL	BYYPF58
ISIN	IE00BYYPF581
WKN	A2APJP
Payment dates	Last day of each month
Valuation point	12 noon GMT (1300 CET)
Fund base currency	EUR
Fund size	EUR 187 million
Number of holdings	170
Historic yield	4.86%

Source: Aegon Asset Management UK.

Ongoing charge based on actual expenses for the year ending 31/08/2021.

Number of holdings represents physical holdings only.

Ratings



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

Fund objective

The investment objective is to provide income with the potential for capital growth over the medium term.

Performance

The fund aims to provide investors with 5% income per annum with potential for capital growth over the medium term.

Performance (to 30 September 2021)

	1 month	3 months	6 months	Year to date	Since launch
Shareclass (%)	-1.51	0.54	1.86	4.21	32.92

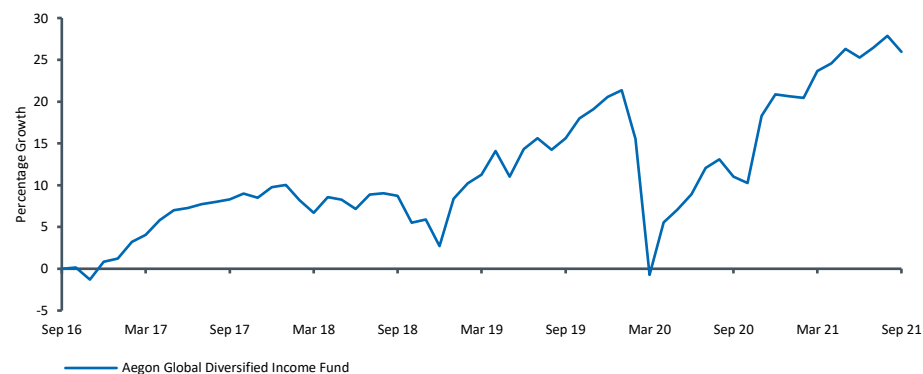
Cumulative performance (to 30 September 2021)

	1 year	2 years	3 years	4 years	5 years
Shareclass (%)	13.46	8.92	15.81	16.28	25.94

Discrete year performance

	30/09/2021	30/09/2020	30/09/2019	30/09/2018	30/09/2017
Shareclass (%)	13.46	-4.71	6.33	0.40	8.31

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.

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. Neither simulated nor actual past performance is a guide to future returns.

Distributions since launch

EUR per share	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2016								0.044	0.051	0.047	0.039	0.039
2017	0.039	0.039	0.046	0.048	0.048	0.048	0.049	0.055	0.062	0.036	0.030	0.030
2018	0.031	0.036	0.045	0.045	0.046	0.046	0.046	0.047	0.049	0.075	0.030	0.030
2019	0.033	0.043	0.043	0.043	0.046	0.046	0.042	0.042	0.042	0.055	0.029	0.029
2020	0.029	0.034	0.034	0.034	0.034	0.034	0.041	0.041	0.041	0.058	0.026	0.027
2021	0.027	0.029	0.035	0.038	0.040	0.044	0.046	0.052	0.055			

Source: Aegon Asset Management UK. Published distributions are rounded down to three decimal places but paid distributions are reflected to six decimal places.

Asset allocation (%)

Bond	33.8
Equity	34.0
Listed property	9.4
Specialist income	20.7
Cash	2.1
Total	100.0

Bond quality breakdown (%)

AAA	1.9
A	0.4
BBB	7.3
BB	8.5
B	10.3
CCC	3.4
NR	2.0
Total	33.8

Equity region exposure (%)

Emerging Markets	0.7
Europe ex UK	9.8
Far East Ex Japan	7.0
Japan	3.0
North America	6.9
United Kingdom	6.5
Total	34.0

Equity GICS sector exposure (%)

Communication Services	2.9
Consumer Discretionary	1.2
Consumer Staples	2.6
Financials	12.7
Health Care	4.4
Industrials	1.7
Information Technology	5.7
Materials	2.2
Utilities	0.7
Total	34.0

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 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.

Top 3 bond (%)

US TREASURY N/B 2% 30/11/2022	1.9
STICHTING AK RABOBANK 2.188% 29/03/2169	1.0
PETROLEOS MEXICANOS 6.5% 13/03/2027	1.0

Top 3 equity (%)

PHOENIX GROUP HOLDINGS PLC	2.2
NORDEA BANK ABP	1.7
DNB BANK ASA	1.5

Top 3 listed property (%)

LEG IMMOBILIEN SE	1.0
GLP J-REIT	0.9
ASCENDAS REAL ESTATE INV TRT	0.9

Top 3 specialist income (%)

RENEWABLES INFRASTRUCTURE GR	1.9
GREENCOAT UK WIND PLC	1.8
SSE PLC	1.7

Dealing desk enquiries: + 353 1 622 4493

To access the latest fund prices:
www.aegonam.com/fundpricing.aspx

For further information on the fund, including legal documents and details of all available share classes:
www.aegonam.com/globaldiversifiedincomefund.aspx

Contacts

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Risk factors

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

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.

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.

Distributions Disclosure: The figures shown are the declared distribution per share in the share class currency, over the period disclosed. Distributions are not guaranteed and should not be relied upon as being representative of future distributions. Monthly income distributions may be withheld or reduced to smooth variations from month to month. Different share classes may produce different distributions.

Yield Disclosure: All yields as at 30 September 2021. Yields may vary and are not guaranteed. "Yield" in this context is the Historic Yield which reflects distributions declared over the past twelve months as a percentage of the mid-market unit price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions.

Fund charges are deducted from capital which has the effect of increasing income distributions but constraining capital growth.

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