

## Wijziging benchmark

AEGON Investment Management B.V. ("Beheerder") heeft besloten de vergelijkingsmaatstaf ("benchmark") van de door haar beheerde aandelen beleggingsfondsen, waaronder subfondsen van het AEGON Paraplufonds 1, te wijzigen.

De benchmark van de aandelen beleggingsfondsen wordt met ingang van 1 januari 2009 gewijzigd van FTSE in MSCI. Zie de onderstaande tabel voor een overzicht van de FTSE benchmarks die thans door de aandelen beleggingsfondsen worden gehanteerd en die zullen worden gewijzigd in de MSCI equivalent.

FTSE Indices	MSCI Indices
FTSE Developed Asia Pacific ex Japan Index	MSCI Pacific ex Japan Net Index
FTSE Developed Europe Index	MSCI Europe Net Index
FTSE All-World Index	MSCI All Country World Net Index
FTSE All-Emerging Asia Pacific Index	MSCI EM Asia Net Index
FTSE All-Emerging Europe Index	MSCI EM Europe Net Index
FTSE All-Emerging Index	MSCI Emerging Markets Net Index
FTSE World Europe Index	MSCI Europe Net Index
FTSE Netherlands Index	MSCI Netherlands Net Index
FTSE Japan Index	MSCI Japan Net Index
FTSE All-World Latin America Index	MSCI EM Latin America Net Index
FTSE All-World Middle East and Africa Index	MSCI EM Middle East and Africa Net Index (customized)
FTSE All-World North America Index	MSCI North America Net Index
FTSE All-World North America Index (hedged)	MSCI North America Net Index (hedged) (customized)
FTSE All-World Asia Pacific Index	MSCI AC Asia Pacific Net Index
FTSE All-World Ex Eurobloc ex UK Index	MSCI AC World ex Europe Net Index

De reden voor de benchmarkwijziging is dat MSCI als vergelijkingsmaatstaf beter aansluit bij het beleggingsbeleid van de aandelen beleggingsfondsen dan de huidige benchmark. In het verleden is gekozen voor FTSE vanwege de vrije verhandelbaarheid (free float) van de aandelen die tot deze benchmark behoren. Inmiddels geldt deze free float ook voor de MSCI benchmark.

Bovendien heeft de MSCI benchmark nog een aantal andere voordelen. De belangrijkste voordelen van het gebruik van de MSCI zijn:

De MSCI wordt door de meeste marktpartijen gebruikt waardoor de vergelijking met een peer group gemakkelijker is.

MSCI is een meer liquide benchmark waardoor het gebruik van derivaten goedkoper is.

Voor de aandelen beleggingsfondsen die momenteel geen FTSE benchmark hebben, blijven de benchmarks ongewijzigd.

Door de Beheerder zal de termijn van drie maanden van artikel 4:47, derde en vierde lid, van de Wet op het financieel toezicht in acht worden genomen. De wijziging van de benchmark zal per 1 januari 2009 worden ingevoerd.

De directie,  
AEGON Investment Management B.V.  
Den Haag, 30 september 2008

Naam	Benchmark_FTSE	Benchmark_MSCI
AEGON Basisfonds Aandelen Azie	FTSE Developed Asia Pacific ex Japan Index	MSCI Pacific ex Japan Net Index
AEAM Asia Equity Fund	FTSE Developed Asia Pacific ex Japan Index	MSCI Pacific ex Japan Net Index
AEGON Equity Asia Fund	FTSE Developed Asia Pacific ex Japan Index	MSCI Pacific ex Japan Net Index
AEGON Combi Equity Fund	50% FTSE Developed Europe Index en 50% FTSE All-World Ex Eurobloc ex UK Index	50% MSCI Europe Net Index en 50% MSCI AC World ex Europe Net Index
AEGON Comfort Europe Fund	FTSE Developed Europe Index	MSCI Europe Net Index
AEGON Dynamic Fund 2	12,5% FTSE All-World Index, 57,5% Merrill Lynch EMU Direct Government Bond Index, AAA Rated en 30% 1-maands Euribor.	12,5% MSCI All Country World Net Index, 57,5% Merrill Lynch EMU Direct Government Bond Index, AAA Rated en 30% 1-maands Euribor.
AEGON Dynamic Fund 3	25% FTSE All-World Index en 75% Merrill Lynch EMU Direct Government Bond Index, AAA Rated.	25% MSCI All Country World Net Index en 75% Merrill Lynch EMU Direct Government Bond Index, AAA Rated.
AEGON Dynamic Fund 4	37,5% FTSE All-World Index en 62,5% Merrill Lynch EMU Direct Government Bond Index, AAA Rated.	37,5% MSCI All Country World Net Index en 62,5% Merrill Lynch EMU Direct Government Bond Index, AAA Rated.
AEGON Dynamic Fund 5	50% FTSE All-World Index en 50% Merrill Lynch EMU Direct Government Bond Index, AAA Rated.	50% MSCI All Country World Net Index en 50% Merrill Lynch EMU Direct Government Bond Index, AAA Rated.
AEGON Dynamic Fund 6	62,5% FTSE All-World Index en 37,5% Merrill Lynch EMU Direct Government Bond Index, AAA Rated.	62,5% MSCI All Country World Net Index en 37,5% Merrill Lynch EMU Direct Government Bond Index, AAA Rated.
AEGON Dynamic Fund 7	75% FTSE All-World Index en 25% Merrill Lynch EMU Direct Government Bond Index, AAA Rated.	75% MSCI All Country World Net Index en 25% Merrill Lynch EMU Direct Government Bond Index, AAA Rated.
AEGON Dynamic Fund 8	87,5% FTSE All-World Index en 12,5% Merrill Lynch EMU Direct Government Bond Index, AAA Rated.	87,5% MSCI All Country World Net Index en 12,5% Merrill Lynch EMU Direct Government Bond Index, AAA Rated.
AEGON Dynamic Fund 9	FTSE All-World Index	MSCI All Country World Net Index
AEAM Emerging Asia Equity Fund	FTSE All-Emerging Asia Pacific Index	MSCI EM Asia Net Index
AEGON Equity Emerging Asia Fund	FTSE All-Emerging Asia Pacific Index	MSCI EM Asia Net Index
AEGON Basisfonds Emerging Asia	FTSE All-Emerging Asia Pacific Index	MSCI EM Asia Net Index
AEGON Equity Emerging Europe Fund	FTSE All-Emerging Europe Index	MSCI EM Europe Net Index
AEGON Emerging Markets Fund	FTSE All-Emerging Index	MSCI Emerging Markets Net Index
AEGON Equity Fund	50% FTSE Developed Europe Index en 50% FTSE All-World Ex Eurobloc ex UK Index	50% MSCI Europe Net Index en 50% MSCI AC World ex Europe Net Index
AEGON Europees Aandelen Fonds	FTSE Developed Europe Index	MSCI Europe Net Index
AEGON Basisfonds Aandelen Europa	FTSE Developed Europe Index	MSCI Europe Net Index
AEAM Europe Equity Fund	FTSE Developed Europe Index	MSCI Europe Net Index

AEGON Equity Europe Fund	FTSE Developed Europe Index	MSCI Europe Net Index
AEGON Europees Mix Fonds	70% FTSE World Europe Index, 25% Merrill Lynch European Union Government Bond Index en 5% Lehman Brothers Euro Aggregate Corporate Bond Index	70% MSCI Europe Net Index, 25% Merrill Lynch European Union Government Bond Index en 5% Lehman Brothers Euro Aggregate Corporate Bond Index
AEGON Europees Mix Fund	70% FTSE Developed Europe Index, 25% Merrill Lynch European Union Government Bond Index en 5% Lehman Brothers Euro Aggregate Corporate Bond Index	70% MSCI Europe Net Index, 25% Merrill Lynch European Union Government Bond Index en 5% Lehman Brothers Euro Aggregate Corporate Bond Index
AEAM Holland Equity Fund	FTSE Netherlands Index	MSCI Netherlands Net Index
AEGON Equity Holland Fund	FTSE Netherlands Index	MSCI Netherlands Net Index
AEGON Basisfonds Aandelen Japan	FTSE Japan Index	MSCI Japan Net Index
AEAM Japan Equity Fund	FTSE Japan Index	MSCI Japan Net Index
AEGON Equity Japan Fund	FTSE Japan Index	MSCI Japan Net Index
AEGON Basisfonds Aandelen Latijns Amerika	FTSE All-World Latin America Index	MSCI EM Latin America Net Index
AEGON Equity Latin America Fund	FTSE All-World Latin America Index	MSCI EM Latin America Net Index
AEGON Equity Middle East & Africa Fund	FTSE All-World Middle East and Africa Index	MSCI EM Middle East and Africa Net Index (customized)
AEGON Afbouw 1 Mix Fund	15% FTSE All World Index, 30% Merrill Lynch EMU Direct Government Bond Index, AAA Rated en 55% 1-maands Euribor rente	15% MSCI All Country World Net Index, 30% Merrill Lynch EMU Direct Government Bond Index, AAA Rated en 55% 1-maands Euribor rente
AEGON Afbouw 2 Mix Fund	15% FTSE All World Index, 35% Merrill Lynch EMU Direct Government Bond Index, AAA Rated en 50% 1-maands Euribor rente	15% MSCI All Country World Net Index, 35% Merrill Lynch EMU Direct Government Bond Index, AAA Rated en 50% 1-maands Euribor rente
AEGON Afbouw 3 Mix Fund	15% FTSE All World Index, 40% Merrill Lynch EMU Direct Government Bond Index, AAA Rated en 45% 1-maands Euribor rente	15% MSCI All Country World Net Index, 40% Merrill Lynch EMU Direct Government Bond Index, AAA Rated en 45% 1-maands Euribor rente
AEGON Afbouw 4 Mix Fund	25% FTSE All World Index, 45% Merrill Lynch EMU Direct Government Bond Index, AAA Rated en 30% 1-maands Euribor rente	25% MSCI All Country World Net Index, 45% Merrill Lynch EMU Direct Government Bond Index, AAA Rated en 30% 1-maands Euribor rente
AEGON Afbouw 5 Mix Fund	35% FTSE All World Index, 50% Merrill Lynch EMU Direct Government Bond Index, AAA Rated en 15% 1-maands Euribor rente	35% MSCI All Country World Net Index, 50% Merrill Lynch EMU Direct Government Bond Index, AAA Rated en 15% 1-maands Euribor rente
AEGON Mix Fund	35% FTSE All-World Index, 55% Merrill Lynch EMU Direct Government Bond Index, AAA Rated, 5% Citigroup Global Equity Property Index (Customized) en 5% Goldman Sachs Energy and Metal Index	35% MSCI All Country World Net Index, 55% Merrill Lynch EMU Direct Government Bond Index, AAA Rated, 5% Citigroup Global Equity Property Index (Customized) en 5% Goldman Sachs Energy and Metal Index

AEGON Mondiaal Mix Fund	70% FTSE Developed Europe Index, 25% Merrill Lynch European Union Government Bond Index en 5% Lehman Brothers Euro Aggregate Corporate Bond Index	70% MSCI All Country World Net Index, 25% Merrill Lynch European Union Government Bond Index en 5% Lehman Brothers Euro Aggregate Corporate Bond Index
AEGON Basisfonds Aandelen Noord Amerika	FTSE All-World North America Index	MSCI North America Net Index
AEGON Equity North America Fund	FTSE All-World North America Index	MSCI North America Net Index
AEGON Equity North America Index Fund	FTSE All-World North America Index	MSCI North America Net Index
AEGON Equity North America Beta Pool	FTSE All-World North America Index	MSCI North America Net Index
AEAM North America Equity Fund	FTSE All-World North America Index	MSCI North America Net Index
AEGON Equity North America Fund	FTSE All-World North America Index	MSCI North America Net Index
AEGON Equity North America Fund (EUR)	FTSE All-World North America Index (hedged)	MSCI North America Net Index (hedged) (customized)
AEGON Equity North America Index Fund (EUR)	FTSE All-World North America Index (hedged)	MSCI North America Net Index (hedged) (customized)
AEAM North America Equity Fund (EUR)	FTSE All-World North America Index (hedged)	MSCI North America Net Index (hedged) (customized)
AEGON Equity North America Fund (EUR)	FTSE All-World North America Index (hedged)	MSCI North America Net Index (hedged) (customized)
AEGON Basisfonds Aandelen Nederland	FTSE Netherlands Index	MSCI Netherlands Net Index
AEAM Pacific Equity Fund	FTSE All-World Asia Pacific Index	MSCI AC Asia Pacific Net Index
AEGON Equity Pacific Fund	FTSE All-World Asia Pacific Index	MSCI AC Asia Pacific Net Index
AEGON Private Equity Fund	FTSE All-World Index	MSCI All Country World Net Index
AEGON World Equity Fund (IDX)	FTSE All-World Index	MSCI All Country World Net Index
AEGON World Equity Fund	FTSE All-World Index	MSCI All Country World Net Index
AEGON World Equity Fund (EUR)	FTSE All-World Index	MSCI All Country World Net Index
AEGON Wereldwijd Aandelen Fonds	50% FTSE Developed Europe Index en 50% FTSE All-World Ex Eurobloc ex UK Index	50% MSCI Europe Net Index en 50% MSCI AC World ex Europe Net Index
AEGON Wereldwijd Mix Fonds	35% FTSE All-World Index, 55% Merrill Lynch European Union Government Bond Index, 5% Citigroup Global Equity Property Index (Customized) en 5% Goldman Sachs Energy and Metal Index	35% MSCI All Country World Net Index, 55% Merrill Lynch European Union Government Bond Index, 5% Citigroup Global Equity Property Index (Customized) en 5% Goldman Sachs Energy and Metal Index