



## Key investor information

### Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

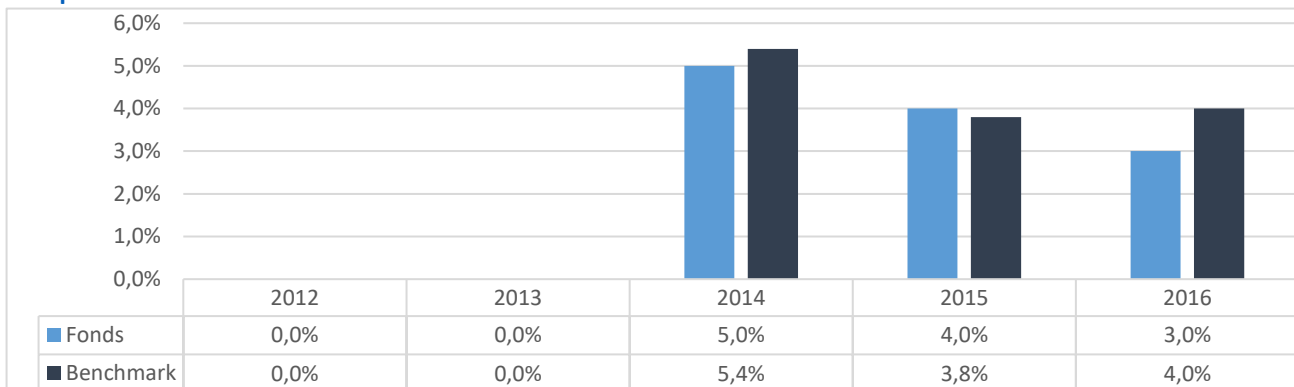
One-off charges taken before or after you invest		
Entry charge	0,75%	This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out. The entry and exit charges shown are the maximum figures, and in some cases you may pay less.  You can find out the actual entry and exit charges from your financial adviser or distributor.
Exit charge	0,75%	

Charges taken from the fund over a year	
Lopende kosten	0%

Charges taken from the fund under certain specific conditions	
Prestatievergoeding	None

More detailed information on charges can be found in the 'Fees and Expenses' section of the Fund Supplement to the Prospectus and the Prospectus.

### Past performance



The Fund was launched on 22-09-17.

Performance in the past is not a reliable indicator of future results. The past performance shown here takes account of all charges and costs, excluding entry and exit costs and fund switching costs. The past performance is calculated in EUR.

### Practical Information

- The Custodian of the Fund is Citi Depository Services Ireland Limited.
- Further information about the Fund and copies of the Prospectus, Supplement, latest Annual and Semi-Annual Reports of the ICAV can be obtained free of charge from our website ([www.aegonam.com](http://www.aegonam.com)) and from Citibank Europe plc, 1 North Wall Quay, Dublin 1, Ireland. These documents are available in English.
- Details of the up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated and the identity of the persons responsible for awarding the remuneration and benefits, are available at [www.aegonam.com](http://www.aegonam.com). A hard copy version of the remuneration policy will be made available free of charge upon request.
- The prices of shares (published daily) and other practical information are available on our website [www.aegonam.com](http://www.aegonam.com).
- You can exchange your holdings into another share class of the Fund, or another sub-fund of the ICAV, at any time. More detailed information on exchanging can be found in the 'Exchange of Shares' section of the Prospectus.
- Aegon Asset Management Europe ICAV is an open-ended Irish collective asset management vehicle which is constituted as an umbrella fund with segregated liability between sub-funds and with variable capital.
- The assets and liabilities of the Fund are segregated by law. Accordingly, the assets of this Fund belong exclusively to it and may not be used to meet the liabilities of, or claims against, any other fund within the ICAV. Any liability incurred on behalf of, or attributable to, the Fund shall be discharged solely out of the assets of the Fund.
- You should be aware that Irish tax legislation may have an impact on your personal tax position.
- Aegon Asset Management Europe ICAV may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus.
- Aegon Asset Management Europe ICAV is authorized in Ireland and is regulated by the Central Bank of Ireland.

This key investor information is accurate as at 09-10-20.