

## Amendment prospectuses AEAM Funds, AEGON Funds and AEGON Paraplufonds 1

As of 31 July 2020, Aegon Investment Management B.V. in its capacity of manager of the funds AEAM Funds, AEGON Funds and AEGON Paraplufonds 1 (the “Funds”), has amended and updated the prospectuses (including the Terms and Conditions of Management and Custody and the Fund Specifications) of the Funds. The updated prospectuses are published and available on the website: <https://www.aegonassetmanagement.com/netherlands/fund-overview/>.

The amendments and updates in the prospectuses of the Funds are as follows:

- ❖ AEAM Funds:
  - The composition of the management board of AIM has been updated (Section 4);
  - The list of delegated parties has been updated (Section 2.2);
  - The paragraph in relation to costs for class actions has been updated in order to further clarify that AIM can participate in class actions for and on behalf of the different funds that are managed by AIM (Section 7.2);
  - The annex in relation to contracts with affiliated parties of AIM has been updated (Annex VI);
  - AIM has decided to update the Fund Specifications of the Aegon Global Commodity Fund with respect to the leverage restrictions.
- ❖ AEGON Funds:
  - The composition of the management board of AIM has been updated (Section 4);
  - The list of delegated parties has been updated (Section 2.2);
  - The paragraph in relation to costs for class actions has been updated in order to further clarify that AIM can participate in class actions for and on behalf of the different funds that are managed by AIM (Section 7.2);
  - The annex in relation to contracts with affiliated parties of AIM has been updated (Annex II).
- ❖ AEGON Paraplufonds 1:
  - The composition of the management board of AIM has been updated (Section 5.2);
  - The list of delegated parties has been updated (Section 3.2);
  - The paragraph in relation to costs for class actions has been updated in order to further clarify that AIM can participate in class actions for and on behalf of the different funds that are managed by AIM (Section 8.2); and
  - The annex in relation to contracts with affiliated parties of AIM has been updated (Annex VII).