

Wijziging van het Prospectus van de MM Funds en intrekking van het Prospectus van de AEGON Global Multi Manager Funds

Per 20 juni 2022 heeft Aegon Investment Management B.V. (“AIM BV”) in haar hoedanigheid van beheerder van de MM Funds en de AEGON Global Multi Manager Funds, het Prospectus van de MM Funds aangepast en het Prospectus van de AEGON Global Multi Manager Funds wordt terug getrokken. Het geactualiseerd Prospectus van de MM Funds is beschikbaar op de website: <https://www.aegonam.com/en/documents/> waar het Prospectus van de AEGON Global Multi Manager Funds is verwijderd.

20 juni 2022

I. Aanpassingen aan het MM Funds prospectus

Toevoeging 5 fondsen

Per 20 juni 2022 worden de laatste vijf (5) passieve fondsen geconverteerd van UCITS fondsen (*in de zin van de Undertakings for the Collective Investment in Transferable Securities Directive*) naar AIFs (*fondsen in de zin van de Alternative Investment Fund Managers Directive*), waarover alle participanten op 30 november 2021 in kennis zijn gesteld:

- Aegon Global Multi Manager Fixed Income Extra Long Fund
- Aegon Global Multi Manager European Equity Fund - EUR
- Aegon Global Multi Manager European Equity Fund
- Aegon Global Multi Manager World Equity Index Fund - EUR
- Aegon Global Multi Manager World Equity Index Fund

Als gevolg van de conversie zijn de bovengenoemde vijf fondsen toegevoegd in Appendix II (List of Funds) van het Prospectus van de MM Funds. De Fundspecificaties van deze fondsen zijn te vinden in Annex 1 (Fund Specification) van Appendix IV (MM Funds Series - Terms and Conditions of management & custody).

II. Intrekking van het AEGON Global Multi Manager Funds Prospectus

Ten gevolge van de conversie van de zes (6) actieve fondsen per 1 februari 2022 van UCITS naar AIFs en de conversie van bovengenoemde vijf (5) passieve fondsen per 20 juni 2022 van UCITS naar AIFs zijn nu alle fondsen verwijderd uit het Prospectus van de AEGON Global Multi Manager Funds. Derhalve is per 20 juni 2022 het Prospectus van de AEGON Global Multi Manager Funds door AIM BV ingetrokken en verwijderd van de website.

Mocht u vragen en/of opmerkingen hebben, dan hoort uw accountmanager dat graag.

Met vriendelijke groeten,
Aegon Investment Management B.V.

Amendments to the Prospectus of the MM Funds and withdrawal of the Prospectus of the AEGON Global Multi Manager Funds

Per 20 June 2022, Aegon Investment Management B.V. (“AIM BV”), in its capacity of Fund Manager of the MM Funds and the AEGON Global Multi Manager Funds, has amended the Prospectus of the MM Funds and withdraws the Prospectus of the AEGON Global Multi Manager Funds. The updated Prospectus of the MM Funds is published and available on the website on: <https://www.aegonam.com/en/documents/>, and the Prospectus of the AEGON Global Multi Manager Funds is removed.

20 June 2022

I. Amendments to the Prospectus of the MM Funds

Inclusion of 5 funds

As per 20 June 2022, the following five (5) passive funds are converted from UCITS funds (*within the meaning of the Undertakings for the Collective Investment in Transferable Securities Directive*) into AIFs (*within the meaning of the Alternative Investment Fund Managers Directive*). More information on this conversion has been communicated to the Participants on 30 November 2021:

- Aegon Global Multi Manager Fixed Income Extra Long Fund
- Aegon Global Multi Manager European Equity Fund - EUR
- Aegon Global Multi Manager European Equity Fund
- Aegon Global Multi Manager World Equity Index Fund - EUR
- Aegon Global Multi Manager World Equity Index Fund

As a result of the conversion, Appendix II (List of Funds) of the MM Funds Prospectus is updated with the inclusion of these funds. The Fund Specifications of the aforementioned funds can be found in Annex 1 (Fund Specification) of the Appendix IV (MM Funds Series - Terms and Conditions of management & custody).

II. Withdrawal of the AEGON Global Multi Manager Funds Prospectus

As a result of the conversion of the six (6) active funds per 1 February 2022 and of the aforementioned five (5) passive funds per 20 June 2022 from UCITS to AIFs, all the funds have now been removed from the Prospectus of the AEGON Global Multi Manager Funds. Subsequently the Prospectus of the AEGON Global Multi Manager Funds is withdrawn by AIM BV per 20 June 2022 and it is removed from its website.

Should you have any questions and/or comments, please do not hesitate to contact your account manager.

Your faithfully,
Aegon Investment Management B.V