

## Aanpassing van het Prospectus van de MM Funds

Per 1 november 2022 heeft Aegon Investment Management B.V. (hierna: de Beheerder), in de hoedanigheid van beheerder van de MM Funds, het Prospectus waaronder de Voorwaarden van Beheer en Bewaring en de Fund Specificaties (hierna ieder afzonderlijk en allen tezamen worden aangeduid als de “Prospectus”) van de MM Funds aangepast. Het geactualiseerde Prospectus van de MM Funds is beschikbaar op de website:

<https://www.aegonam.com/en/documents/>

1 november 2022

### Toe- en uittredingsvergoeding

Periodiek evalueren wij de kosten die worden betaald bij toe- en uittreding uit een MM Funds. Deze dienen om de Participanten in het beleggingsfonds te vergoeden voor de kosten die worden gemaakt om vermogen te beleggen dan wel te onttrekken. Hiermee waarborgen wij dat de Participanten in het beleggingsfonds niet worden gedupeerd door het toe- en uittreden van andere Participanten. Uiteraard dienen deze vergoedingen zo veel mogelijk overeen te komen met de daadwerkelijk gemaakte transactiekosten.

Op basis van de meest recente inzichten passen wij voor een aantal beleggingsfondsen de toe- en uittredingsvergoeding aan als gevolg van veranderde marktomstandigheden. Onderstaand treft u het overzicht aan van de aanpassingen per beleggingsfonds per 1 november 2022.

Aanpassing toe- en uittredingsvergoeding Beleggingsfondsen	Huidige kosten		Nieuwe kosten	
	Toetreding	Uittreding	Toetreding	Uittreding
	MM World Equity Fund	0.18%	0.17%	0.19%
MM World Equity Afdekking Fund	0.18%	0.17%	0.19%	0.18%
MM Emerging Markets Fund	0.35%	0.35%	0.40%	0.40%
Aegon Global Multi Manager Emerging Markets Fund	0.35%	0.35%	0.40%	0.40%
MM Equity Small Cap Fund	0.42%	0.38%	0.52%	0.48%
MM Long Term investment Fund	0.19%	0.15%	0.21%	0.18%
MM European Equity Afdekking Fund	0.20%	0.02%	0.21%	0.02%
Aegon Global Multi Manager European Equity Fund - EUR	0.20%	0.02%	0.21%	0.02%
MM European Equity Fund	0.20%	0.02%	0.21%	0.02%
Aegon Global Multi Manager European Equity Fund	0.20%	0.02%	0.21%	0.02%
MM Global Listed Index Real Estate Fund	0.08%	0.02%	0.08%	0.03%
MM Global Listed Index Real Estate Fund - Unhedged	0.08%	0.02%	0.08%	0.03%
MM Inflation Index Linked Bond Fund - Germany	0.02%	0.02%	0.01%	0.01%
MM Fixed Income Extra Long Fund	0.04%	0.00%	0.02%	0.00%
Aegon Global Multi Manager Fixed Income Extra Long Fund	0.04%	0.00%	0.02%	0.00%
MM Fixed Income Extra Long Ex France Fund	0.04%	0.00%	0.02%	0.00%
MM Asset Backed Securities Fund	0.30%	0.00%	0.25%	0.00%
Aegon Diversified Fixed Income Fund - I	0.31%	0.00%	0.14%	0.00%
MM Global Commodity Fund	0.07%	0.07%	0.03%	0.03%
MM Equity Return Fund	0.10%	0.06%	0.10%	0.07%
MM Equity Diversification Fund	0.08%	0.04%	0.06%	0.03%
MM Fixed Income Spread Fund	0.36%	0.25%	0.34%	0.25%

## Methode voor valuta afdekking

Voor de volgende beleggingsfondsen zal de beschreven methodiek ter bepaling van de hoeveelheid af te dekken valuta worden gewijzigd in de Fund Specifications, in de paragraaf 'currency policy' en 'currency risk':

De aanpassing betreft de volgende beleggingsfondsen:
MM European Equity Afdekking Fund
MM Global Listed Index Real Estate Fund
MM World Equity Afdekking Fund
MM World Equity Index Fund - EUR
MM World Equity Index SRI Fund - EUR
Aegon Global Multi Manager European Equity Fund - EUR
Aegon Global Multi Manager World Equity Fund - EUR

Wijziging	
Oude tekst	Nieuwe tekst
Within the Fund the Benchmark country weight will be used to hedge the [currency] exposure into euro on a .....	Within the Fund the [currency] exposure will be hedged into euro on a....

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

As per 1 November 2022 Aegon Investment Management B.V., in its capacity of manager of the MM Funds (the “Manager”), has updated the prospectus of the MM Funds, which includes the Terms and Conditions of Management and Custody and the Fund Specifications (together the “Prospectus”). The updated Prospectus of the MM Funds is published and available on the website: <https://www.aegonam.com/en/documents/>.

1 November 2022

### Subscription and redemption fees

We periodically evaluate the fees that Participants pay when entering and exiting a multi-manager investment fund. These fees serve to compensate the other Participants in an investment fund for the costs incurred when a Participant subscribes or redeems. These fees should correspond - as much as possible - with the transaction costs actually incurred.

Based on the most recent insights, we adjust the entry and exit fees for a number of investment funds as a result of changed market conditions. Please find below an overview of the adjusted fees per investment fund:

Aanpassing toe- en uittredingsvergoeding Beleggingsfondsen	Huidige kosten		Nieuwe kosten	
	Toetreding	Uittreding	Toetreding	Uittreding
	MM World Equity Fund	0.18%	0.17%	0.19%
MM World Equity Afdekking Fund	0.18%	0.17%	0.19%	0.18%
MM Emerging Markets Fund	0.35%	0.35%	0.40%	0.40%
Aegon Global Multi Manager Emerging Markets Fund	0.35%	0.35%	0.40%	0.40%
MM Equity Small Cap Fund	0.42%	0.38%	0.52%	0.48%
MM Long Term investment Fund	0.19%	0.15%	0.21%	0.18%
MM European Equity Afdekking Fund	0.20%	0.02%	0.21%	0.02%
Aegon Global Multi Manager European Equity Fund - EUR	0.20%	0.02%	0.21%	0.02%
MM European Equity Fund	0.20%	0.02%	0.21%	0.02%
Aegon Global Multi Manager European Equity Fund	0.20%	0.02%	0.21%	0.02%
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MM Global Listed Index Real Estate Fund - Unhedged	0.08%	0.02%	0.08%	0.03%
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MM Fixed Income Extra Long Fund	0.04%	0.00%	0.02%	0.00%
Aegon Global Multi Manager Fixed Income Extra Long Fund	0.04%	0.00%	0.02%	0.00%
MM Fixed Income Extra Long Ex France Fund	0.04%	0.00%	0.02%	0.00%
MM Asset Backed Securities Fund	0.30%	0.00%	0.25%	0.00%
Aegon Diversified Fixed Income Fund - I	0.31%	0.00%	0.14%	0.00%
MM Global Commodity Fund	0.07%	0.07%	0.03%	0.03%
MM Equity Return Fund	0.10%	0.06%	0.10%	0.07%
MM Equity Diversification Fund	0.08%	0.04%	0.06%	0.03%
MM Fixed Income Spread Fund	0.36%	0.25%	0.34%	0.25%

## Method for hedging currency

For the following investment funds the described method for determining the amount of currency to be hedged will be changed in the Fund Specifications, in the sections 'currency policy' and 'currency risk'.

Amendment applies to the following investment funds
MM European Equity Afdekking Fund
MM Global Listed Index Real Estate Fund
MM World Equity Afdekking Fund
MM World Equity Index Fund - EUR
MM World Equity Index SRI Fund - EUR
Aegon Global Multi Manager European Equity Fund - EUR
Aegon Global Multi Manager World Equity Fund - EUR

Amendment	
Old wording	New wording
Within the Fund the Benchmark country weight will be used to hedge the [currency] exposure into euro on a .....	Within the Fund the [currency] exposure will be hedged into euro on a....

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

Your faithfully,  
Aegon Investment Management B.V