

Aanpassing van het Prospectus van de MM Funds

Per 15 juni 2023 heeft Aegon Investment Management B.V., in de hoedanigheid van beheerder van de MM Funds (hierna: de Beheerder), aanpassingen doorgevoerd in het prospectus van de MM Funds, waar de Voorwaarden van Beheer en Bewaring en de Fund Specificaties onderdeel van uitmaken (hierna: het Prospectus). U hoeft hiervoor geen actie te ondernemen, maar wij raden u aan om deze brief zorgvuldig door te lezen. Het geactualiseerde Prospectus van de MM Funds is beschikbaar op de website: <https://www.aegonam.com/en/documents/>

15 juni 2023

Nieuwe handelsnamen

De Beheerder heeft besloten een handelsnaam te introduceren voor elk van de volgende MM Funds. De nieuwe handelsnaam van elk fonds wordt vermeld in desbetreffende Fund Specificaties.

Fondsnaam	Handelsnaam
Aegon Global Multi Manager Emerging Market Debt Fund	MM Global Emerging Market Debt Fund Hedged
Aegon Global Multi Manager Emerging Market Debt Fund- USD	MM Global Emerging Market Debt Fund
Aegon Global Multi Manager High Yield Fund	MM Global High Yield Fund Hedged
Aegon Global Multi Manager High Yield Fund – Unhedged	MM Global High Yield Fund
Aegon Global Multi Manager Emerging Markets Fund	MM Global Emerging Markets Fund
Aegon Global Multi Manager Fixed Income Extra Long Fund	MM European Long Duration Sovereign Bond Index Fund
Aegon Global Multi Manager European Equity Fund – EUR	MM European Equity Index Fund Hedged
Aegon Global Multi Manager European Equity Fund	MM European Equity Index Fund
Aegon Global Multi Manager World Equity Index Fund – EUR	MM Developed World Equity Index Fund Hedged
Aegon Global Multi Manager World Equity Index Fund	MM Developed World Equity Index Fund
Aegon Global Multi Manager Credit Fund	MM Euro Credit ESG Fund
TKPI European Real Estate Fund	MM European Real Estate Fund

Kosten verbonden aan belastingterugvorderingen en securities lending transacties

In hoofdstuk 7.2 (*Costs borne by Funds*) zijn paragrafen toegevoegd.

- Er is een beschrijving opgenomen over de wijze waarop de kosten verbonden aan belastingterugvorderingen voor rekening komen van de fondsen. Indien de Beheerder, al dan niet met de hulp van externe (buitenlandse) adviseurs, belastingen terug vordert, dan worden de kosten verbonden aan belastingterugvorderingen in mindering gebracht op voordelen die voortvloeien uit een succesvolle belastingterugvordering.
- Een vergelijkbare beschrijving was al opgenomen met betrekking tot kosten bij securities lending transacties in hoofdstuk 2.2. Deze beschrijving voor securities lending transacties is nu voor consistentie tevens in hoofdstuk 7.2 opgenomen. Indien securities lending toegestaan is voor een MM Fund, wordt dit vermeld in de Fund Specificaties van het desbetreffende fonds.

Responsible Investment (RI) approach

Voor de volledigheid noemen we dat in de prospectus update van 8 December 2022 er in de Fund Specificaties van een drietal fondsen per abuis een zinsnede is weggefallen en deze zin is nu weer in de Fund Specificaties opgenomen. Het betreft de zin “*Fund holdings are periodically screened on*

alignment with the Sustainable Development Goals of the United Nations” in de Fund Specificaties van de volgende fondsen:

- MM Emerging Markets Fund
- MM Long Term Investment Fund
- Aegon Global Multi Manager Emerging Markets Fund

In de praktijk heeft de betreffende screening gewoon plaats gevonden.

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

Per 15 June 2023 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”). In this respect you do not need to take any action although we recommend that you read this letter carefully. The updated Prospectus is published and available on the website: <https://www.aegonam.com/en/documents/>.

15 June 2023

New trade names

The Manager has decided to introduce a trade name for the following MM Funds. The new trade name of each fund is disclosed in the relevant Fund Specifications.

Fund name	Trade name
Aegon Global Multi Manager Emerging Market Debt Fund	MM Global Emerging Market Debt Fund Hedged
Aegon Global Multi Manager Emerging Market Debt Fund- USD	MM Global Emerging Market Debt Fund
Aegon Global Multi Manager High Yield Fund	MM Global High Yield Fund Hedged
Aegon Global Multi Manager High Yield Fund – Unhedged	MM Global High Yield Fund
Aegon Global Multi Manager Emerging Markets Fund	MM Global Emerging Markets Fund
Aegon Global Multi Manager Fixed Income Extra Long Fund	MM European Long Duration Sovereign Bond Index Fund
Aegon Global Multi Manager European Equity Fund – EUR	MM European Equity Index Fund Hedged
Aegon Global Multi Manager European Equity Fund	MM European Equity Index Fund
Aegon Global Multi Manager World Equity Index Fund – EUR	MM Developed World Equity Index Fund Hedged
Aegon Global Multi Manager World Equity Index Fund	MM Developed World Equity Index Fund
Aegon Global Multi Manager Credit Fund	MM Euro Credit ESG Fund
TKPI European Real Estate Fund	MM European Real Estate Fund

Costs ensuring from tax reclaims and costs ensuing from securities lending

The following cost paragraphs are included in section 7.2 (*Costs borne by Funds*) of the Prospectus.

- Wording is included to describe the manner in which fees related to withholding tax reclaims are borne by the Funds. When the Manager, with or without the help of external (foreign) advisors, reclaims withholding tax, the fees associated therewith shall be deducted from benefits that follow from a successful tax reclaim.
- A similar description was already included in relation to fees for securities lending transactions in the section 2.2 on risks. For consistency reasons, this description is now included in section 7.2 as well. Whether securities lending is permitted for a MM Fund is disclosed in the Fund Specifications of each fund.

Responsible Investment (RI) approach

For the sake of completeness, we would like to inform you that in the prospectus update op 8 December 2022 a sentence previously included in the Fund Specifications of 3 funds was accidentally left out and we have now reinserted this sentence. It concerns the sentence “*Fund holdings are periodically screened on alignment with the Sustainable Development Goals of the United Nations*” in the Fund Specification of the following funds:

- MM Emerging Markets Fund

- MM Long Term Investment Fund
- Aegon Global Multi Manager Emerging Markets Fund

The screening as referred to in the sentence has taken place.

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

Your faithfully,
Aegon Investment Management B.V