

31 December 2024

Fund description

The fund invest in equities worldwide.

Aegon AM uses a structured multi-manager investment process for asset management. This means that on the basis of an intensive selection process, specialized external managers manage the assets. The investments are passively managed. In principle, one external manager is appointed for cost reasons.

Benchmark

MSCI World Index Total Net Return (in euro)

ISIN

NL00150027T8

Net asset value per participation

€ 387.84

Net Asset Value

€ 2,330,570,752

Inception date

5 December 2024

Gross leverage Commitment

193.00% 103.39%

SFDR classification

Article 8

Responsible investment

The fund has a Socially Responsible Investment Policy. For more information visit the website.

Description

Return

	Last mth	This year	Since inception
Fund return	-1.79%	-1.79%	-1.79%
Benchmark return	-2.09%	-2.09%	-2.09%
Relative return	0.31%	0.31%	0.31%

Not all costs are included in the returns shown. Under the heading "Costs" is listed which costs are chargeable to the fund and which costs are not chargeable. Historical return that relates to a period longer than one year is annualized.

Fund objective

To achieve a return that is close to the benchmark return. The ex-ante tracking error is expected to be within a 0-0.5% range with a maximum of 1.0%.

Currency Risk

The fund does not hedge the currency risk.

Dividends

The fund does not distribute dividends.

Fiscal status

The Fund is an open-end mutual fund (open fonds voor gemene rekening) and is non-transparent for tax purposes with FBI (fiscale beleggingsinstelling) status.

Subscription and redemption

Participations are redeemable on a daily basis.

Costs

	Basis points
Subscription fee	6.00
Redemption fee	2.00
Service fee	1.50

The manager reserves the right to charge actual costs. The subscription and redemption fees will be for the benefit of the Fund. The manager employs a swing-pricing methodology (full ADL), this implies that the NAV of the Fund will be adjusted by the swing factor at net inflow or outflow.

Chargeable costs:

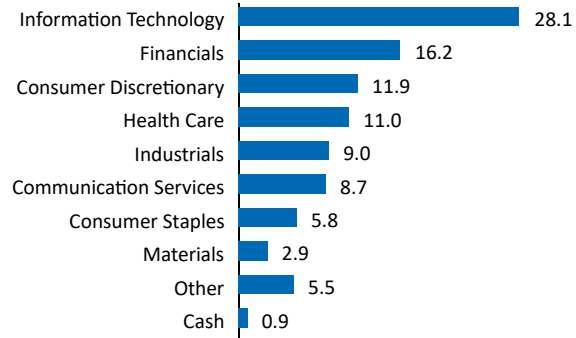
- Investment management fee Aegon Investment Management B.V. and selected asset managers
- Service fee Aegon Investment Management B.V.
- Other general costs not included in the service fee will be charged to the fund and include but are not limited to: brokerage and custody fees, fees for proxy voting services and transaction costs.

Historical cost ratios (%)

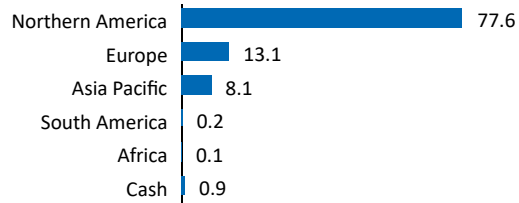
(indicative figures)

	2023	2022
Ongoing Charge Figure (OCF) **		

Sector distribution (%)



Region distribution (%)



Top 10 (%)

Apple Inc	5.8
NVIDIA Corp	5.0
Microsoft Corp	4.6
Amazon.com Inc	3.2
Alphabet Inc	3.2
Meta Platforms Inc	2.0
Tesla Inc	1.8
Broadcom Inc	1.6
JPMorgan Chase & Co	1.0
Eli Lilly & Co	1.0

Contacts



www.aegonam.com



info@aegonam.com

** The OCF reflects the ratio between the ongoing costs (which are charged to the fund) and the average net asset value of the fund, calculated on a daily basis. If a performance-related fee applies, it is not included here, but is shown separately.

This information is composed with great care. Although we always strive to ensure accuracy, completeness and correctness of the information, imperfections due to human errors may occur, as a result of which presented data and calculations may differ. Additions in this report can have (optical) rounding differences up to one position after or before the decimal notation. No rights may be derived from the provided data and calculations.

The value of the Fund is (among others) subordinated to the developments on financial markets and, if applicable, other markets. (Institutional funds only): Only professional investors within the meaning of the Dutch Financial Supervision Act ("Wft") can participate in the Fund. AIM BV is the management company of the fund and is registered as such with the Netherlands Authority for the Financial Markets. More information can be found in the prospectus, which is on www.aegonam.com.