

## Portfolio objective

The fund invests globally in listed company equities and uses a best in class (ESG) approach by investing in the MM World Equity Index SRI Fund. The American dollar, British pound and Japanese yen exposure in the benchmark is hedged monthly to the euro.

## Performance

Past performance does not predict future returns.

### Cumulative performance

	1MO	3MO	YTD	1YR	3YR	5YR	SI
Return Annualized (Net)	2.27	4.64	2.27	14.28	6.57	-	11.19
Benchmark Annualized	2.25	4.60	2.25	14.25	6.33	-	11.06

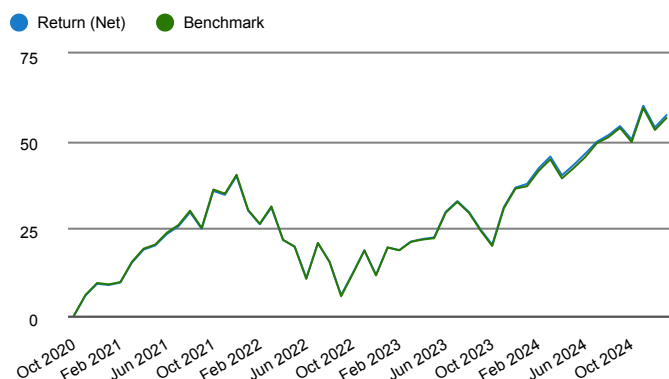
### Discrete annual performance

The table below shows performance over rolling discrete 12-month periods.

	2025	2024	2023	2022	2021
Return (Net)	14.28	15.22	-8.08	19.53	-
Benchmark	14.25	14.64	-8.22	19.53	-

	2020	2019	2018	2017	2016
Return (Net)	-	-	-	-	-
Benchmark	-	-	-	-	-

### Cumulative five-year performance



The cumulative performance is based on total return data excluding management, service and entry or exit fees.

## Key facts

Investment vehicle	MM Funds
Fund Launch	17 November 2016
Share Class Launch	14 October 2020
Benchmark	MSCI World SRI 5% Issuer Capped Index Total Net Return (customized) (Hedged to EUR)
SFDR Classification	8
Base Currency	EUR
Fund Size	114,843,992
NAV	234.46
Fund Structure	FGR
Investment Manager	Aegon Investment Management B.V.
Sedol	
ISIN	NL0015449646
Dividend Strategy	No dividend distribution
Valuation Point	17:00 CET

## Costs

Service Fee	0.00%
Subscription Fee	0.06%
Redemption Fee	0.02%
Ongoing Charges Fee	0.12%

The service fee is inversely scaled related to the fund size. The maximum applicable service fee is presented. The cost of investing will impact your investment. The return will be reduced by the fees and expenses that may be incurred in managing the investment. Fees may have a compounding effect. The ongoing charge figure is based on the actual expenses incurred in 2023.

## Statistics

	1YR	3YR	5YR	SI
Tracking Error Active (Net)	0.48	0.49	-	0.46
Information Ratio (Net)	0.01	0.36	-	0.08

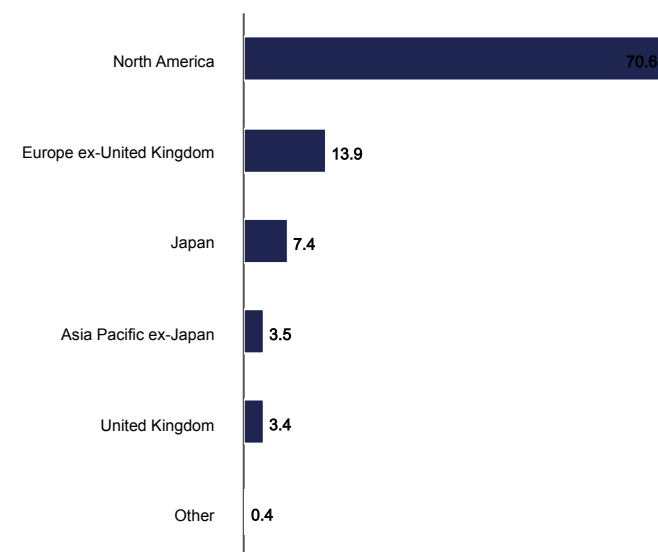
## Risk and reward profile

1	2	3	4	5	6	7
Lower risk / potentially lower rewards						Higher risk / potentially higher rewards

## Sector allocation (%)

	Portfolio	Benchmark
Financials	20.0	19.9
Consumer Discretionary	16.7	16.7
Information Technology	15.5	15.4
Industrials	13.1	13.1
Health Care	11.8	11.8
Consumer Staples	6.7	6.7
Materials	4.3	4.4
Communication Services	4.3	4.4
Real Estate	2.8	2.8
Utilities	2.4	2.5

## Regional allocation (%)



## Market cap allocation (%)

	Portfolio	Benchmark
Mega Cap	61.8	62.4
Large Cap	33.0	32.9
Mid Cap	3.4	3.7
Small Cap	1.0	1.0

## Top 10 holdings (%)

	Portfolio
TESLA INC	6.1
NVIDIA CORPORATION	4.1
HOME DEPOT INC	2.7
ASML HOLDING NV	2.0
NOVO NORDISK A/S	1.8
COCA-COLA CO	1.7
PEPSICO INC	1.4
WALT DISNEY CO	1.3
ADOBE INC	1.3
AMERICAN EXPRESS COMPANY	1.2

## Currency allocation (%)

	Portfolio pre-hedge	Portfolio post-hedge
USD	66.4	-0.8
EUR	10.0	88.0
JPY	7.4	0.0
CAD	4.5	4.5
GBP	3.4	-0.1
CHF	2.6	2.6
DKK	2.2	2.2
AUD	2.0	2.0
HKD	0.7	0.7
SEK	0.4	0.4

## Disclosures

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](http://www.aegonam.com).