

MM Equity Diversification Fund Class C EUR Hedged Acc

Factsheet as at 31 May 2025

This is a marketing communication

Portfolio objective

The MM Equity Diversification Fund invests, directly or indirectly in the following investment categories; global commodities fund(s) managed by the fund manager (by participating in the MM Global Commodity Fund) and global listed real estate (by participating in the MM Global Listed Index Real Estate Fund).

Performance

Past performance does not predict future returns.

Annualized performance

	1MO	3MO	YTD	1YR	3YR	5YR	SI
Return Annualized (Net)	1.75	-2.08	2.02	5.51	-	-	2.95
Benchmark Annualized	1.69	-2.73	0.91	3.73	-	-	1.81

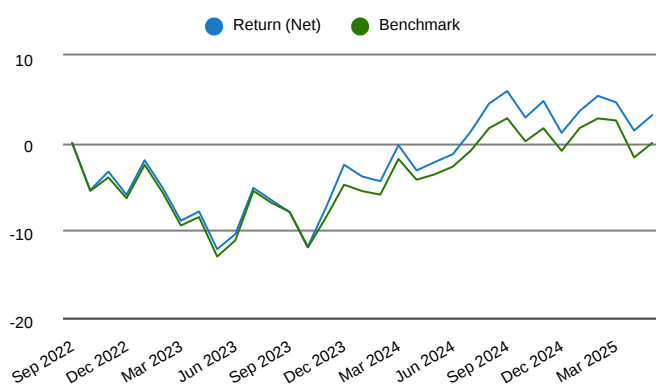
Discrete annual performance

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

	2025	2024	2023	2022	2021
Return (Net)	5.51	11.34	-	-	-
Benchmark	3.73	10.81	-	-	-

	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	22 September 2022
Share Class Launch	22 September 2022
Benchmark	Solactive GPR 250 Developed ESG Hedged index Total Net Return (in euro) (60%), S&P GSCI Total Return Index EUR Hedged (40%)
SFDR Classification	8
Fund Base Currency	EUR
Fund Size	639,401,573
NAV	108.13
Fund Structure	FGR
Investment Manager	Aegon Investment Management B.V.
Sedol	
ISIN	NL0015000VK4
Dividend Strategy	No dividend distribution
Valuation Point	17:00 CET

Costs

Service Fee	-
Subscription Fee	0.0700%
Redemption Fee	0.0300%
Ongoing Charges Fee	0.1800%

The service fee is inversely scaled related to the fund size. The maximum applicable service fee is presented. Aegon Asset Management applies partial ADL (Anti-Dilution Levy) which implies that the NAV of a fund is adjusted with the exit or entry fee only if the net cash flow exceeds a pre-determined limit. 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 the 12-month period concluding at the end of last month.

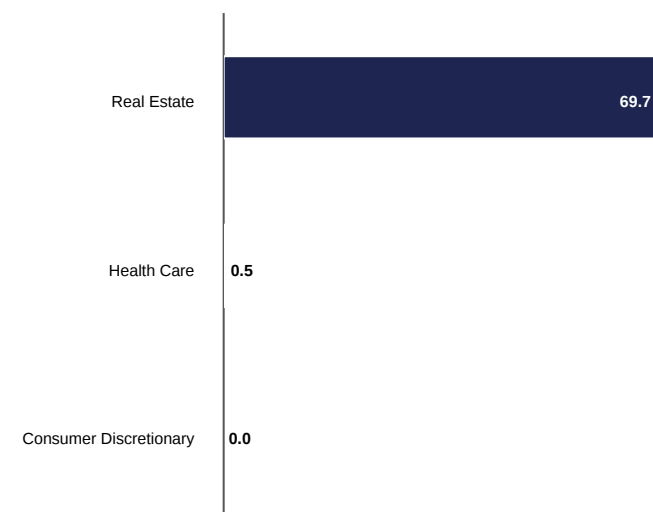
Statistics

	1YR	3YR	5YR	SI
Tracking Error Active (Net)	1.94	-	-	1.75
Information Ratio (Net)	0.90	-	-	0.64

Risk and reward profile

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

Sector allocation (%)



Currency exposure (%)

	Portfolio pre-hedge	Portfolio post-hedge
EUR	-22.9	90.1
AUD	2.7	2.7
SGD	1.9	1.9
HKD	1.6	1.6
CHF	1.4	1.4
SEK	1.3	1.3
CAD	1.0	1.0
ILS	0.1	0.1
JPY	9.5	0.1
NZD	0.0	0.0

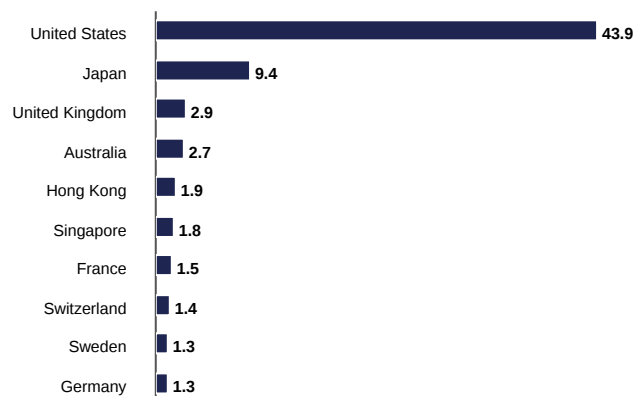
Market cap allocation (%)

	Portfolio (%)
Mega Cap	10.9
Large Cap	31.2
Mid Cap	21.0
Small Cap	7.1

Top 10 holdings (%)

	Portfolio
PROLOGIS INC	4.7
WELLTOWER INC	4.4
SIMON PROPERTY GROUP INC	2.4
REALTY INCOME CORPORATION	2.3
PUBLIC STORAGE OPERATING CO	2.2
DIGITAL REALTY TRUST INC	1.8
AVALONBAY COMMUNITIES INC	1.6
VICI PROPERTIES INC	1.6
VENTAS INC	1.5
MITSUI FUDOSAN CO LTD	1.4

Country allocation (%)



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.