

Key Information Document

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Product: Aegon Global Equity Income Fund, US Dollar Class G, Cap

Aegon Asset Management Investment Company (Ireland) plc

ISIN: IE000U1RCGR2

Website: www.aegonam.com

Call number: + 353 1 622 4493

Central Bank of Ireland is responsible for supervising Aegon Asset Management Investment Company (Ireland) plc in relation to this Key Information Document.

This PRIIP is authorized in the Netherlands.

Aegon Investment Management B.V. is authorised in the Netherlands and regulated by the Netherlands Authority for the Financial Markets

Date of Publication: 21/03/2024

You are about to purchase a product that is not simple and may be difficult to understand.

What is this product?

Type

Aegon Global Equity Income Fund is a sub-fund of Aegon Asset Management Investment Company (Ireland) plc.

Term

The term of the Fund is unlimited and therefore there is no maturity date. The Fund Manager / Manufacturer may decide to terminate the Fund unilaterally as set out in the Prospectus of the Funds. Situations that give rise to an automatic termination are not foreseen in the Funds Prospectus, but may be foreseen by laws and regulations applicable to the Fund.

Objective: is to provide income and capital growth over the longer term by investing in the global equities market. The Fund will aim to deliver a yield higher than that generally available from investment in global equities.

Policy: The Fund shall directly invest at least 80% of the Net Asset Value of the Fund in equity securities. The Investment Manager in seeking to achieve the Fund's investment objective, intends to invest primarily in a portfolio of global equity securities providing an above average yield (i.e. a higher yield than the yield of the overall global equity market). The Fund may also invest to a limited extent, in other securities and instruments as described below. In selecting investments, the Investment Manager shall seek to invest in equity securities that have the potential for growth of income and capital and meet the Investment Manager's ESG criteria. The Investment Manager shall seek to identify companies with attractive long-term business prospects that generate cash and produce attractive levels of dividend income. The Fund shall invest in a diversified portfolio of equity securities.

The Fund adheres to environmental, social and governance ('ESG') criteria for all of its equity securities including indirect exposure (excluding collective investment schemes, index derivatives and ancillary cash) which combines screening such securities against exclusionary criteria as more fully described in the Fund supplement along with ESG risks. The Investment Manager will firstly apply an exclusionary screen to exclude investments which the Investment Manager considers to have a negative impact on society and/or the environment and excludes such securities that fall within either the "exclusion list" and "watch list" (the Fund will commit to a strict application of the watch list and treat it as a hard restriction limit) referenced in the Fund Supplement. The Investment Manager will then use a bottom-up stock selection process to select equity securities from the remaining universe. ESG analysis will be integrated into this bottom-up process and the Investment Manager will use a combination of external third party research and internal analysis to evaluate ESG related risks and opportunities.

The Fund will aim to have greater exposure than the MSCI ACWI index to securities with positive ESG characteristics, as defined by MSCI ESG ratings, and will target a portfolio weighting of 1.2 times (20% higher exposure than) the MSCI ACWI Index to AAA and/or AA companies (the two highest ratings) by MSCI. There is no minimum rating which an equity security must have in order to be eligible for the Fund (except having passed the exclusionary screen).

The Investment Manager may invest the Fund's assets in securities of companies across a broad range of industries and sectors, with a wide range of market capitalisations and in companies domiciled throughout the world. The Fund will not concentrate on any particular sector or geographic location, however it is intended that, under normal market conditions, the majority of the Fund's investments will be concentrated in liquid shares of companies with a market capitalisation in excess of £1 billion.

The Fund may also hold ancillary liquid assets such as cash, cash investments, bank deposits, short term certificates or high quality short-term money market instruments including, but not limited to, commercial paper and treasury bills but the Investment Manager would not expect to hold substantial amounts of assets in these forms except if such investments were considered to be in the best interests

of the Shareholders in the Fund. The Fund may invest up to 10% of the Fund's Net Asset Value in other open-ended collective investment schemes. The Fund may use financial indices, such as FTSE 100 and the S&P 500, for efficient portfolio management purposes which is further described in Specific FDI, Futures and Options. The Fund's use of underlying indexes will be in accordance with the Central Bank UCITS Regulations.

Although it is the intention of the Investment Manager to invest primarily in equity securities, in circumstances where the Investment Manager is unable to identify suitable equity investments, the Fund may invest up to 20% of its assets in preferred stocks, convertible securities, rights, warrants, American Depositary Receipts, Global Depositary Receipts and fixed income securities such as corporate, convertible and government bonds or notes (which may be fixed or floating rate and shall primarily be investment grade (although may include non-investment grade to a limited extent)).

The fund promotes E/S (i.e. Environmental and Social) characteristics within the meaning of Article 8 of the Sustainable Finance Disclosure Regulation (SFDR).

Other information: You can buy, sell or exchange the Fund's shares on any business day (see 'Key Information for Buying and Selling' in the Fund Supplement to the Prospectus for more information).

Comparator Benchmarks: MSCI AC World Index TR USD. Comparison against this index will allow investors to compare the income yield of the Fund (i.e. income as a percentage of value) against that of a representative but not identical universe of the Fund's potential investments. Comparison against this index will also allow investors to judge the active nature of the Fund against performance of an index which could reflect the performance of equivalent passive funds.

Investors should be aware that a comparison of the yield of the Fund (income as a percentage of value) against the yield of this index will not necessarily be representative of the total performance (income and capital) of the Fund as against the index. MSCI AC World High Yield Dividend Yield TR USD Index. Comparison against this index will allow investors to compare the Fund's performance against that of a representative but not identical universe of the Fund's potential investments. Comparison against this index will also allow investors to judge the active nature of the Fund against performance of an index which could reflect the performance of equivalent passive funds with a high dividend yield orientation. Lipper Global Equity Global Income Peer Group. Comparison of the Fund against this Peer Group will give investors an indication of how the Fund is performing compared with Funds investing in a similar but not identical investment universe and income orientation. The composition of this peer group is maintained externally and the investment manager makes no guarantees to its accuracy

Income the Fund receives will be reinvested and automatically reflected in the value of your shares.

Intended retail investor

The Fund is designed for retail and institutional investors seeking pooled exposure to the global equity market, and who are comfortable with a higher level of investment risk. Share prices will fluctuate and may fall in value. It is important to understand that the Fund should be viewed as a medium to long term investment. The Fund may not be appropriate for investors who plan to invest in the short term.

It is expected that the Fund will be held as part of a diversified portfolio which may include other assets such as bonds, equities, property and cash.

The fund promotes E/S (i.e Environmental and Social) characteristics within the meaning of Article 8 of the Sustainable Finance Disclosure Regulation (SFDR).
The Depository of the Fund is Citibank Depository Services Ireland Limited.

Further information about the Fund and copies of the Prospectus, Supplement, latest Annual and Semi-Annual Reports of the Company can be obtained free of charge from our website (www.aegonam.com) or by calling +353 1 622 4493. These documents are available in English.
The prices of shares will be published daily on our website (www.aegonam.com).

What are the risks and what could I get in return?

Risk Indicator



Lower risk

Higher risk



The risk indicator assumes you keep the product for 5 years.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this Fund as 4 out of 7 which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact performance.

This fund exposes investors to investment risks, including market and liquidity risk. Please refer to the fund's prospectus document for a comprehensive list of applicable risks for this fund.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Performance Scenarios

What you will get from this Fund depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. Markets could develop very differently in the future.

Recommended holding period:		5 years	
Example Investment:		\$10000	
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	\$2210	\$2370
	Average return each year	-77.90%	-25.02%
Unfavourable	What you might get back after costs	\$8370	\$10160
	Average return each year	-16.30%	0.32%
Moderate	What you might get back after costs	\$10470	\$13630
	Average return each year	4.70%	6.39%
Favourable	What you might get back after costs	\$15010	\$17890
	Average return each year	50.10%	12.34%

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The stress scenario shows what you might get back in extreme market circumstances.

Unfavourable scenario: This type of scenario occurred for an investment between 2022 and 2023.

Moderate scenario: This type of scenario occurred for an investment between 2018 and 2023.

Favourable scenario: This type of scenario occurred for an investment between 2016 and 2021.

What happens if Aegon Investment Management B.V. is unable to pay out?

As a Fund participant, you may suffer financial loss in case the Fund is unable to pay out. This financial loss is not covered by the Irish Investor Compensation Scheme.

What are the costs?

Costs over Time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario
- 10,000.00 USD is invested.

	If you exit after 1 year	If you exit after 5 years
Total costs	\$185	\$1224
Annual cost impact (*)	1.9%	1.8% each year

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 8.2% before costs and 6.4% after costs.

Composition of Costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	We do not charge an entry fee.	\$0
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	\$0
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.78% of the value of your investment per year. This is an estimate based on actual costs over the last year.	\$178
Transaction costs	0.07% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the Fund. The actual amount will vary depending on how much we buy and sell.	\$7
Incidental costs taken under specific conditions		
Performance fees (and carried interest)	There is no performance fee for this product.	\$0

How long should I hold it and can I take money out early?

Recommended holding period: 5 years

Investors can subscribe and redeem daily. The Company may levy an initial charge of up to 5% of the Net Asset Value per Share in connection with the subscription of Class A, D, G and X Shares of the Fund. This fee will be retained for the benefit of the Global Distributor. There can also be a Repurchase Charge of up to 3% of the redemption amount on Classes A, D, G and X Shares classes. The Fund may suffer dilution (reduction in the value of the assets as a result of the costs incurred in dealing in its underlying investments and of any spread between the buying and the selling prices of such investments which is not reflected in the issue or redemption price paid by or to Shareholders). With a view to countering this (which, if it is significant, disadvantages existing or continuing Shareholders), the Manager may make an adjustment (Dilution Adjustment) to the Share price on a daily and quarterly basis.

How can I complain?

Each shareholder/investor which is not satisfied with its experience as an investor in the Fund is entitled to bring a complaint in accordance with the applicable complaints handling policy. As an investor, you are entitled to file a complaint free of charge. Any such complaint must be handled by Aegon Investment Management B.V. or its delegates promptly and effectively. Aegon Asset Management's complaints management policy is available upon request. Irish investors may also have the right to complain to the Irish Financial Services and Pensions Ombudsman. Investors may also raise a complaint through the EU Online Dispute Resolution (ODR) portal www.ec.europa.eu/consumers/odr/ if the complaint relates to Shares that were subscribed by electronic means, including via email. Making a complaint will not prejudice your rights to commence legal proceedings. Our summary of investor rights and collective redress can be found on our website: <https://www.aegonam.com/en/contact/> under 'Complaints'.

For matters relating to Aegon Asset Management Investment Company (Ireland) plc
Citibank Europe plc, 1 North Wall Quay, 3rd Floor, Transfer Agency, Dublin 1, Ireland
+353 1 622 4493, AegonAMTA@citi.com

Other relevant information

Please refer to website: www.aegonam.com for further details of fund.

Past Performance will be shared for 10 years where available, otherwise the longest available period.

https://docs.data2report.lu/documents/KID_PP/KID_annex_PP_Aegon_IE000U1RCGR2_en.pdf.

https://docs.data2report.lu/documents/KID_PS/KID_annex_PS_Aegon_IE000U1RCGR2_en.pdf.

You should be aware that Irish tax legislation may have an impact on your personal tax position.

The Articles of Association, the Prospectus (Swiss Edition), the Key Information Documents and the Company's annual and half-yearly reports are available free of charge from the Representative in Switzerland. CACEIS (Switzerland) SA, acts as Representative in Switzerland and CACEIS Bank, Montrouge, Nyon Branch / Switzerland, acts as a payment service in Switzerland. Both entities are located Route de Signy 35, CH-1260 Nyon.