

# 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 Diversified Income Fund, US Dollar (hedged) Class D, Cap

Aegon Asset Management Investment Company (Ireland) plc

**ISIN:** IE000YIEE207

**Website:** [www.aegonam.com](http://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:** 09/10/2024

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

## What is this product?

### Type

Aegon Global Diversified 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:** The investment objective of the Fund is to provide income with the potential for capital growth over the medium term.

**Policy:** The Investment Manager will seek to achieve the investment objective by investing predominantly in a diversified portfolio of equities and bonds denominated in any currency. The Fund's exposure to the equities and bonds may be obtained through direct investment or through the financial derivative instruments (FDI) described below. Assets will be chosen based on global economic outlook, trends and investment opportunities where it is the view of the Investment Manager that a positive return may be generated for the Fund. As a result, at any one time the Fund may be diversified across asset classes, sectors, currencies or countries or may be more focused. Equities will be limited to a maximum of 80% of the Fund's Net Asset Value at all times.

The Fund intends to invest at least 25% of its net assets in equities.

The Fund may invest in all types of fixed and floating rate bonds as described below.

The Fund can invest in a wide range of assets around the world, but invests principally in: equities, sovereign, corporate and high yield bonds, collective investment schemes, indirect property, commodities, liquid assets and derivatives. Restrictions regarding these investments are detailed in the prospectus.

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).

**Target Performance:** The Investment Manager expects to generate income with a target yield of approximately 5% per annum, with the potential for capital growth

over the medium term (being any 5 year period). By investing in the Fund, capital is at risk. There is no guarantee that the Fund will generate this, or any other level of income or returns. The Investment Manager may also use the MSCI World Index to measure the Fund's volatility against global equities. This is undertaken only for reference and comparison. The Investment Manager does not use this index as a target and the Fund's portfolio is not constrained by this index.

The Fund is actively managed and is not constrained by any benchmark. Benchmarks may be used from time to time as performance comparators and any such use will be disclosed in the Key Investor Information Document for the Fund.

Note: the currency of this share class is different from the base currency of the Fund. We use investment techniques which aim to eliminate the impact of exchange rate changes between the share class currency and the currency of the Fund. Aegon Asset Management Investment Company (Ireland) plc operates two different methods of hedging share classes. Full details of these can be found in the Prospectus. 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 regular income and who are comfortable with a medium to high level of investment risk. While investors will normally be able to liquidate their holdings on a daily basis, share prices will fluctuate and may fall significantly in value. Consequently, it is important to understand that the Fund should be viewed as a longer term investment. The Fund may not be appropriate for investors who plan to invest in the short term.

The Depositary of the Fund is Citibank Depositary 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](http://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](http://www.aegonam.com)).

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

### Risk Indicator



The risk indicator assumes you keep the product for 3 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 3 out of 7 which is a medium-low risk class. This rates the potential losses from future performance at a medium-low level and poor market conditions are unlikely to impact performance.

This fund exposes investors to investment risks, including market, credit 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 and a suitable benchmark over the last 10 years. Markets could develop very differently in the future.

Recommended holding period:		3 years	
Example Investment:		\$10000	
		If you exit after 1 year	If you exit after 3 years
Scenarios			
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	\$3940	\$5470
	<b>Average return each year</b>	-60.60%	-18.22%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	\$8550	\$9690
	<b>Average return each year</b>	-14.50%	-1.04%
<b>Moderate</b>	<b>What you might get back after costs</b>	\$10430	\$11250
	<b>Average return each year</b>	4.30%	4.00%
<b>Favourable</b>	<b>What you might get back after costs</b>	\$12470	\$13110
	<b>Average return each year</b>	24.70%	9.45%

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 using the benchmark as stated in the prospectus between 2019 and 2022.

Moderate scenario: This type of scenario occurred for an investment using the benchmark as stated in the prospectus between 2020 and 2023.

Favourable scenario: This type of scenario occurred for an investment using the benchmark as stated in the prospectus between 2018 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 3 years
Total costs	\$238	\$789
Annual cost impact (*)	2.4%	2.4% 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 6.4% before costs and 4.0% 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	2.17% of the value of your investment per year. This is an estimate based on actual costs over the last year.	\$217
Transaction costs	0.21% 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.	\$21
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: 3 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, H, L 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,H,L and X share 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/](http://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](mailto:AegonAMTA@citi.com)

## Other relevant information

Please refer to website: [www.aegonam.com](http://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\\_IE000YIEE2O7\\_en.pdf](https://docs.data2report.lu/documents/KID_PP/KID_annex_PP_Aegon_IE000YIEE2O7_en.pdf).

[https://docs.data2report.lu/documents/KID\\_PS/KID\\_annex\\_PS\\_Aegon\\_IE000YIEE2O7\\_en.pdf](https://docs.data2report.lu/documents/KID_PS/KID_annex_PS_Aegon_IE000YIEE2O7_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.