

# **Aegon Asset Management Investment Company (Ireland) Plc**

**(An open-ended umbrella investment company with variable capital  
and segregated liability between sub-funds)**

**(Registered Number 442106)**

**Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024**

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**Table of Contents**

	Page
Directory	2
General Information	3 – 5
Investment Manager's Report	6 – 17
Statement of Comprehensive Income	18 – 21
Statement of Financial Position	22 – 25
Statement of Changes in Net Assets Attributable to Redeemable Participating Shareholders	26 – 29
Notes to the Financial Statements	30 – 91
Portfolio of Investments	92 – 132
Portfolio Changes	133 – 149
Securities Financial Transactions Regulations	150 – 151
Supplementary Information	152 – 153

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**Directory**

<i>Board of Directors</i>	Mr. Mike Kirby* (Irish) Ms. Bronwyn Wright** (Irish) Mr. Stuart Donald* (British)
<i>Investment Manager, Promoter and Distributor</i>	Aegon Asset Management UK plc 3 Lochside Crescent Edinburgh EH12 9SA United Kingdom  Aegon Investment Management B.V.*** AEGONplein 50 2591 TV The Hague Netherlands
<i>Depository</i>	Citi Depository Services Ireland Designated Activity Company (DAC) 1 North Wall Quay Dublin 1 Ireland
<i>Administrator</i>	Citibank Europe Plc 1 North Wall Quay Dublin 1 Ireland
<i>Independent Auditors</i>	Ernst & Young Harcourt Centre EY Building Harcourt Street Dublin 2 Ireland
<i>Irish Legal Advisers and Sponsoring Brokers</i>	Matheson 70 Sir John Rogerson's Quay Dublin 2 Ireland
<i>Secretary</i>	Matsack Trust Limited 70 Sir John Rogerson's Quay Dublin 2 Ireland
<i>Registered Office</i>	70 Sir John Rogerson's Quay Dublin 2 Ireland
<i>Management Company</i>	Aegon Investment Management B.V. AEGONplein 50 2591 TV The Hague Netherlands

\* Denotes Non-Executive Director.

\*\* Denotes independent Non-Executive Director.

\*\*\* Aegon Investment Management B.V. has partially retained the investment management of Aegon Global Diversified Income Fund and Aegon Global Sustainable Diversified Growth Fund. Aegon Global Sustainable Diversified Growth Fund closed on 29 February 2024.

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**General Information**

**Structure**

Aegon Asset Management Investment Company (Ireland) Plc (the “Company”) is structured as an umbrella type open-ended investment company with variable capital consisting of a number of different sub-funds (“Funds”), incorporated on 25 June 2007 under the Companies Act 2014 (as amended) and is authorised in Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended) (“the UCITS Regulations”) and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the “Central Bank UCITS Regulations”). Accordingly, the Company is supervised by the Central Bank of Ireland (the “Central Bank”).

Shares representing interests in different Funds may be issued from time to time by the Directors. Shares of more than one class may be issued in relation to a Fund. All shares of each class will rank pari passu save as provided for in the relevant Supplement. A separate portfolio of assets will be maintained for each Fund (and accordingly not for each class of shares) and will be invested in accordance with the investment objective and policies applicable to such Fund.

The Company has segregated liability between its Funds and accordingly any liability incurred on behalf of or attributable to any Fund shall be discharged solely out of the assets of that Fund.

As at 30 April 2024, the Company has nine active Funds in existence, all of which are open to new subscriptions:

- Aegon Strategic Global Bond Fund
- Aegon Investment Grade Global Bond Fund
- Aegon High Yield Global Bond Fund
- Aegon Absolute Return Bond Fund
- Aegon Global Equity Income Fund
- Aegon Global Diversified Income Fund
- Aegon Global Sustainable Equity Fund
- Aegon Global Short Dated High Yield Climate Transition Fund
- Aegon Global Short Dated Climate Transition Fund

Aegon Global Sustainable Diversified Growth Fund was closed on 29 February 2024.

Aegon Global Equity Market Neutral Fund was closed on 29 February 2024.

**Additional Information**

The following share classes were launched:

Date	Funds	Share Class
2 November 2023	Aegon High Yield Global Bond Fund	Class J EUR (Accumulation) Hedged
18 April 2024	Aegon Investment Grade Global Bond Fund	Class S GBP (Accumulation) Hedged
30 April 2024	Aegon Global Diversified Income Fund	Class D USD (Accumulation) Hedged
30 April 2024	Aegon Global Diversified Income Fund	Class G USD (Accumulation) Hedged
30 April 2024	Aegon Global Diversified Income Fund	Class X USD (Accumulation) Hedged

The following share classes were closed:

Date	Funds	Share Class
22 February 2024	Aegon Absolute Return Bond Fund	Class C CHF (Accumulation) Hedged
22 February 2024	Aegon Absolute Return Bond Fund	Class C USD (Accumulation) Hedged
22 February 2024	Aegon Absolute Return Bond Fund	Class H EUR (Accumulation) Hedged
22 February 2024	Aegon Global Diversified Income Fund	Class A CHF (Income) Hedged
22 February 2024	Aegon Global Diversified Income Fund	Class B CHF (Income) Hedged
22 February 2024	Aegon Global Diversified Income Fund	Class C USD (Accumulation) Hedged
22 February 2024	Aegon Global Diversified Income Fund	Class C USD (Income) Hedged
22 February 2024	Aegon Global Equity Market Neutral Fund	Class B USD (Accumulation) Hedged
22 February 2024	Aegon Global Equity Market Neutral Fund	Class C EUR (Accumulation) Hedged
22 February 2024	Aegon Global Equity Market Neutral Fund	Class C USD (Accumulation) Hedged
22 February 2024	Aegon Global Sustainable Diversified Growth Fund	Class A CHF (Accumulation) Hedged
22 February 2024	Aegon Global Sustainable Diversified Growth Fund	Class A EUR (Accumulation) Unhedged

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**General Information (continued)**

**Additional Information (continued)**

The following share classes were closed (continued):

<b>Date</b>	<b>Funds</b>	<b>Share Class</b>
22 February 2024	Aegon Global Sustainable Diversified Growth Fund	Class B CHF (Accumulation) Hedged
22 February 2024	Aegon Global Sustainable Diversified Growth Fund	Class B USD (Accumulation) Hedged
22 February 2024	Aegon Global Sustainable Diversified Growth Fund	Class B EUR (Income) Unhedged
22 February 2024	Aegon Global Sustainable Equity Fund	Class A USD (Accumulation) Unhedged
22 February 2024	Aegon Global Sustainable Equity Fund	Class C CHF (Accumulation) Unhedged
22 February 2024	Aegon Global Sustainable Equity Fund	Class C EUR (Income) Unhedged
22 February 2024	Aegon Global Sustainable Equity Fund	Class J JPY (Accumulation) Unhedged
22 February 2024	Aegon Investment Grade Global Bond Fund	Class A USD (Accumulation) Unhedged
22 February 2024	Aegon Investment Grade Global Bond Fund	Class B EUR (Income) Hedged
22 February 2024	Aegon Strategic Global Bond Fund	Class A GBP (Income) Hedged
22 February 2024	Aegon Strategic Global Bond Fund	Class S GBP (Income) Hedged
22 February 2024	Aegon Strategic Global Bond Fund	Class J JPY (Accumulation) Unhedged

**Investment Objectives and Policies of the Funds**

**Aegon Strategic Global Bond Fund**

The investment objective of the Aegon Strategic Global Bond Fund is to maximise total return (income plus capital).

The Fund will seek to achieve its investment objective by investing at least two thirds of its net assets in global debt instruments in any currency, ranging from AAA Government Bonds through to High Yield and Emerging Market Bonds. The Investment Grade and AAA Government Bond sector includes all fixed income securities available globally.

The Fund may invest in government and corporate bonds which may be at a fixed or floating rate, rated or unrated.

**Aegon Investment Grade Global Bond Fund**

The investment objective of the Aegon Investment Grade Global Bond Fund is to maximise total return (income plus capital).

The Fund will seek to achieve its investment objective by investing primarily in Investment Grade Government and Corporate bonds in any currency which may be at a fixed or floating rate, rated or unrated (deemed to have an equivalent rating by the Investment Manager). The Fund may also hold selected High Yield bonds and cash.

**Aegon High Yield Global Bond Fund**

The investment objective of the Aegon High Yield Global Bond Fund is to maximise total return (income plus capital).

The Fund will seek to achieve its investment objective by investing at least two thirds of its net assets in High Yield bonds (i.e. securities having a rating of Ba1 by Moody's or below or BB+ by Standard and Poor's or below, or other debt instruments deemed by the Investment Manager to be of similar credit quality) in any currency, which may be government or corporate, and which may be at a fixed or floating rate, rated or unrated. The Fund may also hold selected investment grade bonds and cash.

The Fund will invest primarily in High Yield bonds whose credit rating is rated below investment grade.

**Aegon Absolute Return Bond Fund**

The investment objective of the Aegon Absolute Return Bond Fund is to generate positive absolute returns for investors over a rolling 3 year period irrespective of market conditions.

The Fund will seek to achieve its investment objective by investing in global debt instruments in any currency, ranging from AAA Government Bonds through to High Yield and Emerging Market Bonds. The Fund may invest in all types of fixed and floating rate fixed income securities.

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**General Information (continued)**

**Investment Objectives and Policies of the Funds (continued)**

**Aegon Global Equity Income Fund**

The investment objective of the Aegon Global Equity Income Fund 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.

In seeking to achieve its investment objective the Fund 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.

**Aegon Global Diversified Income Fund**

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

The Fund will seek to achieve its 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 Financial Derivative Instruments.

**Aegon Global Sustainable Equity Fund**

The investment objective of the Aegon Global Sustainable Equity Fund is to maximise total return (income plus capital).

The Fund will seek to achieve its investment objective by investing directly in a diversified portfolio of global equity securities which meet the Fund's predefined sustainability criteria. The Fund is not constrained by any index weightings and will not concentrate on any particular sector. There are no currency or geographical limitations on the Fund's investments.

**Aegon Global Sustainable Diversified Growth Fund\***

The investment objective of the Aegon Global Sustainable Diversified Growth Fund was to maximise total return (income plus capital) over the medium term at a lower risk than global equity markets by investing in a diversified portfolio of global assets.

The Fund would seek to achieve its 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 Financial Derivative Instruments.

**Aegon Global Equity Market Neutral Fund\*\***

The investment objective of the Aegon Global Equity Market Neutral Fund was to generate positive absolute returns over a rolling 3 year period irrespective of market conditions by investing in the global equities market.

The Fund would seek to achieve its investment objective by investing in companies listed or traded on a recognised market. The Fund would invest in these companies or equity indices primarily using Financial Derivative Instruments such as swaps and contracts for difference but may also invest directly in equities.

**Aegon Global Short Dated High Yield Climate Transition Fund**

The investment objective of the Fund is to maximise total return (income plus capital).

The Fund will seek to achieve its investment objective by investing at least two thirds of its net assets in High Yield bonds in any currency, which may be government or corporate, and which may be at a fixed or floating rate, rated or unrated. The Fund's exposure to bonds may be obtained through direct investment or through Financial Derivative Instruments. The Fund may also hold selected Investment Grade bonds and cash.

**Aegon Global Short Dated Climate Transition Fund**

The investment objective of the Aegon Global Short Dated Climate Transition Fund is to provide a return (income plus capital).

The Fund seeks to achieve its investment objective by investing primarily in global Investment Grade Bonds, including government and corporate bonds denominated in any currency and which might be fixed or floating rate and rated or unrated, which meet the Fund's predefined sustainable criteria.

\* Aegon Global Sustainable Diversified Growth Fund closed on 29 February 2024.

\*\* Aegon Global Equity Market Neutral Fund closed on 29 February 2024.

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**Investment Manager's Report**

**Aegon Strategic Global Bond Fund**

The Aegon Strategic Global Bond Fund returned 12.48% over the period, compared to the peer group median return of 5.26%.

**Strategy**

It was a strong, positive period for global bonds overall, with expectations of monetary policy easing key to the rally seen in markets. In the final few months of 2023 in particular, bond markets benefited from the strongest rally since the global financial crisis. The catalysts for the rally were weakness in inflation and economic data as well as largely accommodative comments from central banks. As we entered 2024, markets had priced-in up to six rate cuts in the US, with expectations for cuts also in the UK and the EU. Both government and corporate bonds rallied as a consequence.

The rally continued at the start of 2024 although as the year progressed market participants began to re-evaluate the number of rate cuts that global central banks were likely to deliver, given the US economy continued to defy gloomy expectations and progressed at near full speed. This was sufficient to reprice the number of US Fed cuts for 2024 from six in January to just one by the end of the period. Government bonds markets subsequently underperformed while their corporate bond counterparts continued to rally and only reacted to the repricing of rate cut expectations in April. The period finished with clear signs of divergence in central banks' policy with the ECB likely to cut rates first, followed closely by the UK, with the US some distance behind.

For the majority of the period the fund retained three core strategies. We held a bias for having additional duration risk and for steeper yield curves, and we generally preferred corporate bonds over government bonds. Over the six-month period as a whole, all three strategies contributed to the fund's strong, relative outperformance.

We started the period with a duration level of around 9.5 years and steadily reduced this level to around 7.75 years as 2023 came to an end. This allowed the fund to capture the full extent of the rally seen in markets up to the end of 2023 and as we moved into 2024. We continued to actively manage interest rate risk in the remainder of the period and began to rotate away from the US given the less favourable rates outlook in the region.

Owing to the flatness of yield curves, the fund typically had a strong bias to holding short-dated bonds. During the first half of the period this was most clearly expressed in our US 5-year versus 30-year curve steepening position, which added value as short-dated bonds outperformed. Exposure to short-dated bonds in both UK and Europe also contributed positively.

Our preference for corporate bond risk was a key driver of the fund's relative outperformance, given spreads compressed sharply. A combination of attractive valuations and a compelling technical picture supported credit risk. Our favoured sector was financials, which was well supported with the performance of subordinated banks particularly noticeable. We benefited from several idiosyncratic financial credit stories including Virgin Money, which was a positive contributor following the announcement of its merger talks with Nationwide Building Society, while CPI Property Group as well as the Raiffeisen Bank bonds also provided a strong return for the fund.

As we moved into 2024, we strategically increased our allocation to some of the blue-chip European real estate companies, primarily via the senior unsecured bonds. We felt that these bonds were trading at a meaningful discount to their intrinsic value, and they represented a very good opportunity at a time when the sentiment towards the sector was near the bottom. Our exposure to the sector subsequently added value as spreads gradually improved.

Towards the end of the period, we began to lower the level of overall credit risk in the fund through the buying of credit protection in 5yr iTraxx Xover and CDX HY. This move protected the fund to a degree from the sell-off seen at period-end.

**Aegon Asset Management UK plc**  
**May 2024**

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**Investment Manager's Report (continued)**

**Aegon Investment Grade Global Bond Fund**

The Aegon Investment Grade Global Bond Fund returned 7.05%, outperforming the benchmark return of 6.72%.

It was a strong, positive period for global bonds overall, with expectations of monetary policy easing key to the rally seen in markets. In the final few months of 2023 in particular, bond markets benefited from the strongest rally since the global financial crisis. The catalysts for the rally were weakness in inflation and economic data as well as largely accommodative comments from central banks. As we entered 2024, markets had priced-in up to six rate cuts in the US, with expectations for cuts also in the UK and the EU. Both government and corporate bonds rallied as a consequence.

The rally continued at the start of 2024 although as the year progressed market participants began to re-evaluate the number of rate cuts that global central banks were likely to deliver, given the US economy continued to defy gloomy expectations and progressed at near full speed. This was sufficient to reprice the number of US Fed cuts for 2024 from six in January to just one by the end of the period. Government bonds markets subsequently underperformed while their corporate bond counterparts continued to rally and only reacted to the repricing of rate cut expectations in April. The period finished with clear signs of divergence in central banks' policy with the ECB likely to cut rates first, followed closely by the UK, with the US some distance behind.

**Strategy**

The fund was well positioned to benefit both from the positive – if volatile – performance of government bonds, and also from the aggressive compression in investment grade spreads. The fund began the period with an aggregate long duration position versus the benchmark. This reflected our view that there was mounting evidence of a global economic slowdown, which would ultimately reduce the requirement for central banks to tighten by as much as interest rate markets were pricing for. As well as actively managing the fund's duration risk, we were also active in increasing the fund's level of credit beta – primarily through the new issue market – again on the belief that a more accommodative rates backdrop would prove supportive to credit spreads. This positioning added value as we approached the end of 2023 with yields falling and credit spreads narrowing. Among the best performers at this stage were AT1 purchases which we had made at the start of the period. These included new issues from UBS, Societe Generale, KBC and Erste Bank. The fund's additions of (long-dated) accounting software name Intuit and BHP also made notable positive contributions.

The scale of the rally in both government bond and credit markets – especially in November - prompted us to reduce the extent of our duration and credit overweights as we approached December. With interest rate markets now pricing in multiple rate cuts by the Federal Reserve, ECB and Bank of England in 2024, we believed the scope to generate further performance from a long duration position had become more challenged, and we took the fund's duration back to neutral versus the benchmark. We came to a similar conclusion in terms of the fund's credit beta overweight, with spread valuations across global investment grade markets arguably offering considerably less value than they had previously. This risk reduction was achieved through selling some of the fund's higher risk positions, including selective AT1 names and long-dated US dollar names.

As we moved into 2024, we adopted tactical duration positions as a means of adding value to the fund, with two small rallies in UK duration, which played out briefly in late January and then in late February / early March, proving beneficial in performance terms. Having reduced the fund's credit risk profile towards the end of 2023, we broadly maintained the fund's lower credit beta towards the end of the period. Whilst the fund's beta had been reduced, the compression in spreads we saw early in 2024 was still beneficial to overall performance. Individual bond selection also contributed positively to both absolute and relative returns. January witnessed a continued recovery in the volatile REIT sector, and a senior holding in European property name Heimstaden performed well. We also saw strong performance from less duration sensitive assets including short-dated bonds from Smurfit Kappa.

With credit spreads approaching less attractive levels towards the end of the period, we were again minded to marginally trim overall fund risk. Given the subsequent back-up seen in government bond yields, the bonds which performed well in the fund as the period drew to a close were those which were short dated, lower rated, or subordinated in nature.

**Aegon Asset Management UK plc**  
**May 2024**



**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**Investment Manager's Report (continued)**

**Aegon High Yield Global Bond Fund**

The Aegon High Yield Global Bond Fund returned 10.53% over the period, compared to the peer group median return of 8.56%.

The interest rate environment drove much of the market backdrop. Although central banks were initially acting dovish, with around five rate cuts priced in at one point, the period ended with a slightly more hawkish attitude, and a reduced rate cut outlook. This was driven by a few factors, but notably stickier-than-expected inflation, particularly in the US. The UK and Europe fared better, but the amount of rate cuts priced in was still reduced and the expected dates for initial cuts were pushed back.

Despite this, the high yield spreads tightened over the course of the period – although there was a slight pullback come April when spreads were relatively flat. Fundamentals were strong in many high yield companies which also supported the market, and corporate earnings generally came in better than feared.

Security selection was the primary driver of returns with our selections within higher rated bonds, particularly BB's being beneficial to performance. However, our prudent selection within CCC's was also supportive.

In allocation terms, our higher exposure to investment grade bonds contributed positively to fund returns, with BB's providing the best area of returns. However, we had a modestly defensive position and held a lower exposure to CCC's, which worked against fund performance as the risk-on tone of the market meant that this area performed well.

From a sector perspective, our stock selection within financials did well and our position in Societe Generale was among the top contributors. Selection within consumer cyclicals was also strong and our position in B&M was another top contributor. In contrast, we had an overweight allocation to consumer non cyclicals which was a detractor in both stock selection and allocation.

Regionally, we held higher exposure to both Europe and the UK versus the index, and these positions both contributed to outperformance.

Throughout the six months, we invested excess cash from recent inflows across a variety of high-conviction holdings that offer high carry and lower volatility. We have maintained the up-in-quality strategy with a focus on companies that have healthy balance sheets and an attractive risk-reward profile. We continue to find opportunities to add exposure to well-capitalized companies at compelling yields as well as high coupon bonds to enhance the fund's income and add yield.

**Aegon Asset Management UK plc**  
**May 2024**

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**Investment Manager's Report (continued)**

**Aegon Absolute Return Bond Fund**

The Aegon Absolute Return Bond Fund returned 3.90% over the six-month period, compared to 2.54% for the SONIA 3-month cash benchmark.

It was a strong, positive period for global bonds overall, with expectations of monetary policy easing key to the rally seen in markets. In the final few months of 2023 in particular, bond markets benefited from the strongest rally since the global financial crisis. The catalysts for the rally were weakness in inflation and economic data as well as largely accommodative comments from central banks. As we entered 2024, markets had priced-in up to six rate cuts in the US, with expectations for cuts also in the UK and the EU. Both government and corporate bonds rallied as a consequence.

The rally continued at the start of 2024 although as the year progressed market participants began to re-evaluate the number of rate cuts that global central banks were likely to deliver, given the US economy continued to defy gloomy expectations and progressed at near full speed. This was sufficient to reprice the number of US Fed cuts for 2024 from six in January to just one by the end of the period. Government bonds markets subsequently underperformed while their corporate bond counterparts continued to rally and only reacted to the repricing of rate cut expectations in April. The period finished with clear signs of divergence in central banks' policy with the ECB likely to cut rates first, followed closely by the UK, with the US some distance behind.

Over the six months the fund's three modules – Credit, Carry and Rates – all added value although the latter experienced significant volatility.

The Credit module was the largest positive contributor over the period. All three key strategies within the module – hedged corporate bonds, CDS relative value and CDS-bond basis trades – contributed positively. The hedged corporate bonds, however, were the key driver - this is where we carefully select a diversified collection of bonds against which we hold market-based hedges to manage the degree of risk they add. The main contributors included holdings in EDF and Bellis Acquisition. Against this, we initially held positions in iTraxx Main (investment grade) and Xover (high yield) to manage the overall credit risk profile. We subsequently reduced the level of protection towards the end of 2023, given the strong support for credit risk. With financials outperforming non-financials, we gradually closed the iTraxx Main hedge and moved into iTraxx Sub-financial while retaining the existing position in iTraxx Xover. This positioning added value to the fund, particularly towards the end of the period when spreads widened.

Elsewhere, our CDS relative value trades contributed positively. Among the main positions of note was our short-risk Bayer versus long-risk iTraxx Main position. This trade benefited from further negative news flow in Bayer contributing to a relatively rapid widening in credit spreads. With much of the downside reflected in their spreads shortly after the trade was implemented, we took the opportunity to take profits and close the position. Our basis trades also added some value but to a lesser extent; these are trades where we are long a company's bonds and also CDS protection on the same company, to benefit from the relative performance of the two assets.

The Rates module, while volatile, performed well overall. Initially, our long 10-year Italy versus short 10-year German position came under pressure. The elevated level of market volatility early in the period weighed on the position, alongside renewed concerns over the fiscal position in Italy. This caused the spread to move wider and after reviewing, we opted to close the position.

One area that did contribute positively was our positioning within dollar bloc markets. We had identified that the Australian bond market looked cheap relative to over core markets, with a more modest rate cut path than in the US. Therefore, our long 10-year Australia versus short 10-year US position was beneficial, given the former benefited from softer-than-expected economic data, particularly as we entered 2024, with a tick-up in unemployment and lower inflation than forecast.

As we moved through 2024, we believed the market was under-pricing the potential easing cycle from the Bank of England relative to other core markets. To reflect our belief, we held a UK 2-year versus 10-year steepening position. As yield backed-up towards the end of the period - with 10-year gilts underperforming short-dated bonds – this position added value. We also expressed our view on the potential easing cycle in the UK by adding a long 10-year UK versus short 10-year Germany position early in 2024. While this position initially contributed positively following a decline in wages and inflation in the UK, it detracted towards the end of the period, given the weakness seen in US Treasuries spilled over into this side of the Atlantic but was felt more acutely by the UK Gilt market than in German bunds.

The Carry module performed well despite a volatile period where government bond yields moved higher before moving lower towards the end of the period, and credit spreads tightened. Bottom-up security selection continues to be crucial to generating additional value for the fund – during the period we saw gains from a diversified range of names.

**Aegon Asset Management UK plc**  
**May 2024**

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**Investment Manager's Report (continued)**

**Aegon Global Equity Income Fund**

The Aegon Global Equity Income Fund returned 22.77% (net of fees), over the six-months to the end of the period, outperforming the MSCI All Country World Index benchmark index return of 20.05% in USD terms.

The period started off positively thanks to dovish sentiment from central banks, which seemed to signal that we were past the worst of the current inflation and interest rate cycle. However, as the period pushed on, inflation numbers surprised to the upside, particularly in the US, and economic data remained robust. Consequently, there was a shift in sentiment and the six US rate cuts that were initially priced in by the market for 2024 were dialled back to just one or two by the end of the April. Equity markets remained strong for most of the period, supported by strong corporate earnings, particularly amongst large cap technology names. However, the higher for longer rate narrative finally seemed to catch up with markets in April and some of the gains from earlier months were given back in the closing stages of the period.

Taking a regional perspective, the US and Japan were strong, with Asia-Pacific being the poorest performer - although it was still positive in absolute terms. Within sectors the winners were financials, industrials, technology and communication services, while consumer staples, energy and utilities underperformed the index but still made gains in absolute terms. Financials continued to enjoy tailwinds from the higher rate environment, while technology names were boosted by the rise of AI related stocks and the Magnificent Seven which experienced a solid run.

Both sector allocation and stock selection were positive, but stock selection was the main area of positive returns. From an allocation perspective, the fund benefitted from its heavy weighting to industrials and financials and its relative lack of exposure to energy. There has been an increase in construction spend, particularly in the US, which benefited some areas of the industrials sector, while the financials sector enjoyed the benefits of a higher-for-longer interest rate environment that drove returns. Being underweight communication services detracted from performance as the technology influenced sector benefited from the recent strong performing technology theme.

Stock selection added significant value in our technology and industrials picks. Broadcom topped the list of positive contributors, with results boosted by the huge increase in demand for its networking and infrastructure semiconductors from AI applications. In addition, the company closed its highly accretive acquisition of virtualisation software company VMware. Taiwan Semiconductor Manufacturing Company was also bolstered by excellent results, with revenues and margins coming in at the upper end of previous guidance. In a further sign of confidence, management increased the dividend by over 16%.

Top performing industrials included Eaton Corp., Schneider Electric, United Rentals and Watsco. Eaton and Schneider Electric both provide power management solutions to data centres and have therefore seen a significant boost thanks to the increase in spending required to provide the infrastructure for the growth in AI. In addition, these companies also stand to benefit from exposure to structural growth trends including onshoring, digitalisation, electrification, and energy transition.

At the opposite end of the spectrum, top detractors included large cap defensive name Nestle, which released an uncharacteristically poor trading update due to weak sales volumes in North America and temporary issues in its health science division. Pan-Asian insurer AIA struggled as investors held a strong dislike for any material exposure to Chinese financial markets.

A final point to note is that the fund's outperformance of the index over the period is even more creditable given the strength of many of the mega cap index constituents that do not pay sufficient dividends to be of interest to us. To illustrate this challenge, not holding NVIDIA and Meta Platforms constituted a headwind of more than 1.5 percentage points of relative performance, which emphasises the strength of our stock selections within the investable universe.

**Aegon Asset Management UK plc**  
**May 2024**

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**Investment Manager's Report (continued)**

**Aegon Global Diversified Income Fund**

The Aegon Global Diversified Income Fund returned 11.40% over the period.

It was a strong period for most asset classes, with weakness in inflation, robust corporate earnings and largely accommodative comments from central banks the key drivers. This was particularly the case during the first half of the period as a raft of below consensus inflation data in the US, Eurozone and UK led to dovish comments from central banks. In equity markets, growth stocks - so hamstrung by the rate hiking cycle over much of the past two years - saw a real boost from the change in tone and there was a rally in areas like small and mid-caps, which had seen the greatest impact previously. Bond markets, as well as real assets, also rallied in the positive environment with corporate bonds outperforming their government counterparts.

As we entered 2024, markets had priced-in up to six rate cuts in the US, with expectations for cuts also in the UK and the EU. However, as the year progressed market participants began to re-evaluate the number of rate cuts that global central banks were likely to deliver, given the US economy continued to defy gloomy expectations and progressed at near full speed. This was sufficient to reprice the number of US Fed cuts for 2024 from six in January to just one by the end of the period. Europe also saw something of an improvement in the second half of the period, suggesting it could perhaps narrow the growth gap to the US this year. Inflation did prove a little sticky though, illustrating that the final leg of returning to trend is often the most difficult.

The fact that both equity and corporate bond markets managed to extend their gains despite this less dovish outlook was partly down to a very constructive corporate earnings season, with companies generally exceeding expectations. That said, earnings growth (and market leadership in general) narrowed again in equity markets, with the 'Magnificent 7' responsible for a high proportion of both over the first quarter of 2024. As the period came to an end, equity and corporate bond investors finally confronted the reality that interest rate cuts were not coming as fast as they had previously hoped, which caused a reversal of some of the valuation re-rating seen earlier in 2024. As a result, global markets, which also had geopolitical issues to deal with, fell back although this did not offset what was a very strong period for both equities and bonds overall. The fund performed very well in the generally positive market environment, with the majority of the individual asset class components adding value. Our exposures to equity and bond markets were by far the main drivers of the fund's strong performance. The rally in equities was fuelled by a growing consensus among investors that, due to inflation problems being behind us, central banks will cut interest rates in 2024.

Among the standout areas was our exposure to the technology stocks, which was one of the strongest performing sectors in the market. Notable contributors included our positions in Broadcom, Tokyo Electron, TSMC and Microsoft. Our weightings in Eaton Corp and Schneider Electric also added value, given both were in a strong position to benefit from the increased demand for data centre computing power. Elsewhere, pharmaceutical company Merck performed well, while some 'value' stocks in the UK (Legal & General and Phoenix Group) also made significant contributions.

Our exposure to fixed income markets – and credit in particular – also contributed robustly to the fund's overall performance. Our weighting in bank credit – specifically European banks - led the way as the sector continued its strong rebound from the weakness seen in the first half of 2023. While we recognised the potential for bank earnings to keep improving in the higher rate environment, we took the opportunity during the second half of the period to reduce exposure, following the sector's strong run. The higher beta nature of these bonds means there are merits in adjusting the allocations up and down after periods of weak or strong performance. Corporate bond markets – unlike their government counterparts – continued to perform well as we moved into 2024 with robust corporate earnings more than offsetting concerns about stubbornly high inflation figures.

Government bond yields generally fell over the first half of the period, which benefited our exposure to real assets. Listed wind farms and economic and social infrastructure names, all rallied up to the end of 2023. REITS also found favour, given lower yields are needed for a sustainable recovery in the commercial property sector. With government bond yields rising once more as we moved through 2024, many real asset companies struggled, although overall the fund's exposure to the asset class made a small positive contribution to performance.

The contribution from our currency exposure was relatively flat. Initially, the fund's long US dollar position detracted, given the currency fell relative to most other currencies during the first half of the period. The US dollar subsequently made gains early in 2024 which benefited our long position.

**Aegon Asset Management UK plc**  
**May 2024**

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**Investment Manager's Report (continued)**

**Aegon Global Sustainable Equity Fund**

The Aegon Global Sustainable Equity Fund returned 24.08% (net of fees) over the six-month period, compared to 18.67% for the MSCI AC World index (returns in euro terms).

Global equities rallied strongly over the period, with weakness in inflation, robust corporate earnings and largely accommodative comments from central banks the key drivers. This was particularly the case during the first half of the period as a raft of below consensus inflation data in the US, Eurozone and UK was followed by a subtle but significant change in Fed rhetoric in December and an increase in the number of rate cuts envisaged by its latest 'dot plot'. Growth stocks, so hamstrung by the rate hiking cycle over much of the past two years, saw a real boost from the Fed's change in tone and there was a rally in areas like small and mid-caps, which had seen the greatest impact previously.

As we entered 2024, markets had priced-in up to six rate cuts in the US, with expectations for cuts also in the UK and the EU. Inflation did prove a little sticky though, illustrating that the final leg of returning to trend is often the most difficult. As the year progressed market participants subsequently began to re-evaluate the number of rate cuts that global central banks were likely to deliver, given the US economy continued to defy gloomy expectations and progressed at near full speed. This was sufficient to reprice the number of US Fed cuts for 2024 from six in January to just one by the end of the period. Europe also saw something of an improvement in the second half of the period, suggesting it could perhaps narrow the growth gap to the US this year. Inflation did prove a little sticky though, illustrating that the final leg of returning to trend is often the most difficult.

The fact that markets managed to extend their gains despite this less dovish outlook was partly down to a very constructive corporate earnings season, with companies generally exceeding expectations. That said, earnings growth (and market leadership in general) narrowed again, with the 'Magnificent 7' responsible for a high proportion of both over the first quarter of 2024. As the period came to an end, equity investors finally confronted the reality that interest rate cuts were not coming as fast as they had previously hoped, which caused a reversal of some of the valuation re-rating seen earlier in 2024. As a result, global equity markets, which also had geopolitical issues to deal with, fell back although this did not offset what was a very strong period for equities overall.

The fund benefited from the positive tone to markets and strongly outperformed the benchmark index. Stock selection was the key driver of the relative outperformance, with the first half of the period characterised by a clear trend of rebounds in many of our small and mid-cap growth names on the back of reassuring earnings updates. As we moved into 2024, conditions turned slightly more challenging for the fund; whilst growth stocks outperformed, the reversion to narrow market leadership via a handful of mega-cap technology related names (the 'Magnificent 7') worked against us, given the fund's lower exposure to this area. Nevertheless, stock selection added significant value over the period as a whole.

Many of our technology names were among the standout performers, with artificial intelligence ('AI') continuing to be a prominent theme in markets. Our holding in NVIDIA - the AI poster child - once again delivered bumper results which exceeded the very high bar of expectations. Forward guidance was also bullish, with management noting that the company's accelerated computing and generative AI offerings had hit a tipping point with regards to global demand. Sentiment was further boosted in March when more colour was provided around its next generation 'Blackwell' platform, which shows significant performance improvements compared to the current generation of products. With such a commanding competitive position in the AI ecosystem, it's easy to see why the company is now the third most valuable in the world by market cap.

NVIDIA's success also boosted related names, with our holdings in TSMC and Marvell benefiting. TSMC was bolstered by excellent results, with revenues and margins coming in at the upper end of previous guidance. AI is now contributing a high teens percentage of the company's overall revenue mix, compared to low single digits less than a year ago. In a further sign of confidence, management increased the dividend by over 16%.

Elsewhere, our exposure to CrowdStrike, which we purchased during the first half of the period, added value after it also posted excellent results. The company's leading position in the structurally growing cybersecurity market was underlined by accelerating net new annual recurring revenue and this was also matched by strong free cashflow generation. Momentum was broad based across its different verticals and the increase in large deals suggested CrowdStrike's position as a consolidator in the market is bearing fruit.

Another holding to report very positive results was consumer review platform Trustpilot. The stock had been on an excellent run, given signs that the new management team and its revamped strategy were really starting to bear fruit. This was further reinforced in January in the company's year-end trading statement, which saw profitability coming in significantly ahead of consensus, suggesting the business model is maturing and benefiting from operational leverage.

Stocks that detracted included names that were punished for missing earnings expectations or lowering guidance. During the first half of the period, for example, payments software provider FlyWire fell short with its results. For such high growth companies, the bar tends to be set high although the earnings miss looked largely explainable (foreign exchange and implementation delays) while absolute growth remained at impressive levels.

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**Investment Manager's Report (continued)**

**Aegon Global Sustainable Equity Fund (continued)**

During the second half of the period digital transformation specialist Endava also detracted, due to a major reset to guidance, which came as a shock after the company's previous update had suggested its pipeline was turning more positive. However, the update highlighted that macro uncertainty was still weighing on discretionary spending decisions made by clients, resulting in lower utilisation rates and margins for Endava. Management tried to reassure that it was not seeing significant order cancellations, rather clients are delaying decisions.

Lastly, software and application performance management platform Dynatrace was another stock to sell-off due to forward guidance although quarterly numbers looked solid. We do not think there is anything concerning here. In fact, management noted that the lower guidance was purely a result of deals taking longer to come through the pipeline, as they are getting larger in nature, as evidenced by the 39% year-on-year increase in \$1 million plus deals in the pipeline.

**Aegon Asset Management UK plc**  
**May 2024**

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**Investment Manager's Report (continued)**

**Aegon Global Sustainable Diversified Growth Fund\***

The Aegon Global Sustainable Diversified Growth Fund returned 5.92% (net of fees) over the three-month period to 31 January 2024, outperforming the Euro Area CPI return of -0.40%.

\* Aegon Global Sustainable Diversified Growth Fund closed on 29 February 2024.

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**Investment Manager's Report (continued)**

**Aegon Global Equity Market Neutral Fund\*\***

The Aegon Global Equity Market Neutral Fund returned -0.03% (net of fees) over the three-month period to 31 January 2024, underperforming the SONIA 1-month return of 1.29%.

\*\* Aegon Global Equity Market Neutral Fund closed on 29 February 2024.



**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**Investment Manager's Report (continued)**

**Aegon Global Short Dated High Yield Climate Transition Fund**

The Aegon Global Short Dated High Yield Climate Transition Fund returned 6.31% over the six-month period, outperforming the SOFR return of 2.63%.

The interest rate environment drove much of the market backdrop. Although central banks were initially acting dovish, with around five rate cuts priced in at one point, the period ended with a slightly more hawkish attitude, and a reduced rate cut outlook. This was driven by a few factors, but notably stickier-than-expected inflation, particularly in the US. The UK and Europe fared better, but the amount of rate cuts priced in was still reduced and the expected dates for initial cuts were pushed back.

Despite this, the high yield spreads tightened over the course of the period – although there was a slight pullback come April when spreads were relatively flat. Fundamentals were strong in many high yield companies which also supported the market, and corporate earnings generally came in better than feared.

Security selection was the main contributor to funds returns, with our high-conviction ideas adding value, particularly within our higher rated B and BB holdings. Our selection within communications services was beneficial as the sector enjoyed a good period. Our banking exposure was also strong as the sector benefitted from the higher-for-longer rates environment.

A position in Bellis, who own the supermarket Asda, was the top positively contributing stock in the fund. Guala Closures which creates bottle closures for beverages, and telecommunication names Virgin Media and UPC were also beneficial positions. In contrast, various names related to real estate, mortgages and housing construction were among the top detractors for the period, including Coventry Building Society, Principality Building Society, Tritax Eurobox, Kier Group and Miller Homes.

In alignment with the fund's climate transition focus, we continued to look for opportunities to invest in companies that are taking credible steps to support the net-zero transition.

**Aegon Asset Management UK plc**  
**May 2024**

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**Investment Manager's Report (continued)**

**Aegon Global Short Dated Climate Transition Fund**

The Aegon Global Short-Dated Climate Transition Fund returned 3.61% over the six-month period, compared to a Sonia Compounded Index benchmark return of 2.59%.

**Strategy**

It was a strong, positive period for global bonds overall, with expectations of monetary policy easing key to the rally seen in markets. In the final few months of 2023 in particular, bond markets benefited from the strongest rally since the global financial crisis. The catalysts for the rally were weakness in inflation and economic data as well as largely accommodative comments from central banks. As we entered 2024, markets had priced-in up to six rate cuts in the US, with expectations for cuts also in the UK and the EU. Both government and corporate bonds rallied as a consequence.

The rally continued at the start of 2024 although as the year progressed market participants began to re-evaluate the number of rate cuts that global central banks were likely to deliver, given the US economy continued to defy gloomy expectations and progressed at near full speed. This was sufficient to reprice the number of US Fed cuts for 2024 from six in January to just one by the end of the period. Government bonds markets subsequently underperformed while their corporate bond counterparts continued to rally and only reacted to the repricing of rate cut expectations in April. The period finished with clear signs of divergence in central banks' policy with the ECB likely to cut rates first, followed closely by the UK, with the US some distance behind.

The fund took full advantage of the move lower in yields; while we benefited from actively managing our exposure to interest rate risk throughout the period, headline duration typically remained close to the 3-year maximum. Initially, duration was held at 2.9 years with the majority of the exposure in European duration. This positioning reflected our view that the ECB will likely be the first central bank to cut rates, given the region's relatively weaker economic outlook compared to the US, and the diminishing inflation risks.

With short-dated bonds performing very strongly up to the end of 2023, we subsequently changed the underlying composition of the fund's interest rate risk, although headline duration remained unchanged overall. We increased our duration exposure to the US market, making a corresponding reduction to our exposure to European interest rates. We believed that against a likely backdrop of falling interest rates there was more capital upside to be captured in the US market than in Europe.

This positioning worked well initially but as we moved into 2024, we took the decision to reduce the fund's exposure to US interest rates, given our view that market pricing in the US had moved ahead of the likely path of Fed interest rate cuts. Whilst the fund's exposure to US and European duration was detrimental in the early months of the 2024, the decision to reduce US duration helped mitigate the negative impact.

Elsewhere, economic indicators and less aggressive market pricing (in anticipation of rate cuts) suggested the UK market offered a more attractive option and we therefore modestly increased duration exposure to the UK in February. This benefited performance in March given the outperformance of gilts relative to other markets. We continued to actively manage the fund's interest rate risk up to the end of the period, with headline duration reducing to 2.4 years in April, given yields in most major markets fell during the month.

Credit spreads also performed strongly over the period and again the fund was well positioned to take advantage of this move. With credit yield curves remaining very flat, front-end investment grade bonds looked attractive on a relative value basis which generally supported performance.

Strong stock selection was the main driver of the fund's relative outperformance. In particular, our exposure to subordinated financials contributed positively, with holdings in Intesa Sanpaolo, BNP and Phoenix among the standout names. Elsewhere, our exposure to Volkswagen performed well after MSCI positively reassessed their opinion of the company's ESG profile following an audit of VW's plant in Xinjiang found no signs of forced labor practices. This sparked a rally in all VW's bonds, especially their subordinated debt. The fund's position in EDF hybrid bonds, which we added at the beginning of the period, also added value.

**Aegon Asset Management UK plc**  
**May 2024**

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**Statement of Comprehensive Income**

For the financial period ended 30 April 2024

	Notes	Aegon Strategic Global Bond Fund USD	Aegon Investment Grade Global Bond Fund USD	Aegon High Yield Global Bond Fund USD	Aegon Absolute Return Bond Fund GBP	Aegon Global Equity Income Fund USD	Aegon Global Diversified Income Fund EUR
<b>Income:</b>							
Bond interest income		5,191,607	4,486,721	16,826,710	4,332,148	-	1,820,172
Dividend income		-	-	-	-	11,397,919	1,116,618
Other income		350,026	258,503	3,668,639	645,960	1,106,499	1,231,703
Net gain on financial assets and liabilities at fair value through profit or loss		10,550,164	12,482,694	18,470,894	2,872,432	134,957,884	9,593,341
<b>Total income</b>		<b>16,091,797</b>	<b>17,227,918</b>	<b>38,966,243</b>	<b>7,850,540</b>	<b>147,462,302</b>	<b>13,761,834</b>
<b>Expenses:</b>							
Operating expenses	11	(773,032)	(518,792)	(1,454,273)	(365,972)	(3,158,320)	(598,272)
<b>Total expenses</b>		<b>(773,032)</b>	<b>(518,792)</b>	<b>(1,454,273)</b>	<b>(365,972)</b>	<b>(3,158,320)</b>	<b>(598,272)</b>
<b>Operating profit for the financial period</b>		15,318,765	16,709,126	37,511,970	7,484,568	144,303,982	13,163,562
<b>Finance costs:</b>							
Interest expense		(16,722)	(22,651)	(38,497)	(564)	(9,571)	(568)
Distribution to holders of Redeemable Participating Shares	9	(433,090)	(205,110)	(11,882,885)	(767,875)	(1,338,820)	(2,645,278)
Equalisation		89,445	183,455	2,122,788	(506,902)	146,437	(9,316)
<b>Total finance costs</b>		<b>(360,367)</b>	<b>(44,306)</b>	<b>(9,798,594)</b>	<b>(1,275,341)</b>	<b>(1,201,954)</b>	<b>(2,655,162)</b>
<b>Profit for the financial period before tax</b>		14,958,398	16,664,820	27,713,376	6,209,227	143,102,028	10,508,400
Withholding tax		-	-	-	(7)	(2,141,317)	(263,316)
<b>Increase in net assets attributable to redeemable participating shareholders from operations</b>		<b>14,958,398</b>	<b>16,664,820</b>	<b>27,713,376</b>	<b>6,209,220</b>	<b>140,960,711</b>	<b>10,245,084</b>

The accompanying notes form an integral part of these financial statements.

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Statement of Comprehensive Income (continued)

For the financial period ended 30 April 2024

	Notes	Aegon Global Sustainable Equity Fund EUR	Aegon Global Sustainable Diversified Growth Fund* EUR	Aegon Global Equity Market Neutral Fund** GBP	Aegon Global Short Dated High Yield Climate Transition Fund USD	Aegon Global Short Dated Climate Transition Fund GBP	Total 30 April 2024 USD
<b>Income:</b>							
Bond interest income		-	52,959	-	2,020,499	15,222,477	55,287,834
Dividend income		1,461,671	44,477	37,248	-	-	14,293,944
Other income		259,860	8,710	1,020,852	122,382	2,445,612	12,336,022
Net gain on financial assets and liabilities at fair value through profit or loss		75,540,851	569,465	59,389	2,961,620	11,975,759	291,368,270
<b>Total income</b>		<b>77,262,382</b>	<b>675,611</b>	<b>1,117,489</b>	<b>5,104,501</b>	<b>29,643,848</b>	<b>373,286,070</b>
<b>Expenses:</b>							
Operating expenses	11	(1,194,739)	(22,979)	(388,301)	(175,544)	(680,430)	(9,866,784)
<b>Total expenses</b>		<b>(1,194,739)</b>	<b>(22,979)</b>	<b>(388,301)</b>	<b>(175,544)</b>	<b>(680,430)</b>	<b>(9,866,784)</b>
<b>Operating profit for the financial period</b>		<b>76,067,643</b>	<b>652,632</b>	<b>729,188</b>	<b>4,928,957</b>	<b>28,963,418</b>	<b>363,419,286</b>
<b>Finance costs:</b>							
Interest expense		(1,316)	(338)	(565)	(8,548)	(2,776)	(103,341)
Distribution to holders of Redeemable Participating Shares	9	(67)	(253)	-	(155,103)	(4,041,216)	(22,970,030)
Equalisation		(37,748)	(90,707)	(345,197)	754,615	163,740	2,276,630
<b>Total finance costs</b>		<b>(39,131)</b>	<b>(91,298)</b>	<b>(345,762)</b>	<b>590,964</b>	<b>(3,880,252)</b>	<b>(20,796,741)</b>
<b>Profit for the financial period before tax</b>		<b>76,028,512</b>	<b>76,028,512</b>	<b>561,334</b>	<b>383,426</b>	<b>5,519,921</b>	<b>25,083,166</b>
Withholding tax		(352,314)	(2,177)	(26,245)	-	-	(2,845,593)
<b>Increase in net assets attributable to redeemable participating shareholders from operations</b>		<b>75,676,198</b>	<b>559,157</b>	<b>357,181</b>	<b>5,519,921</b>	<b>25,083,166</b>	<b>339,776,952</b>

\* Aegon Global Sustainable Diversified Growth Fund closed on 29 February 2024.

\*\* Aegon Global Equity Market Neutral Fund closed on 29 February 2024.

There were no gains/losses other than those dealt with in the Statement of Comprehensive Income. Gains and losses arose solely from continuing investment activities.

The GBP and EUR Funds were translated into USD at an average rate of 1.25405 and 1.0728 respectively. The accompanying notes form an integral part of these financial statements.

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**Statement of Comprehensive Income (continued)**

For the financial period ended 30 April 2023

	Notes	Aegon Strategic Global Bond Fund USD	Aegon Investment Grade Global Bond Fund USD	Aegon High Yield Global Bond Fund USD	Aegon Absolute Return Bond Fund GBP	Aegon Global Equity Income Fund USD	Aegon Global Diversified Income Fund EUR
<b>Income:</b>							
Bond interest income		5,864,441	3,999,021	6,274,443	3,398,152	-	1,738,831
Dividend income		-	-	-	-	11,181,180	1,597,690
Other income		506,808	290,071	1,556,738	656,116	770,234	603,134
Net gain on financial assets and liabilities at fair value through profit or loss		19,635,173	25,989,697	16,085,990	2,384,779	75,410,227	2,999,349
<b>Total income</b>		<b>26,006,422</b>	<b>30,278,789</b>	<b>23,917,171</b>	<b>6,439,047</b>	<b>87,361,641</b>	<b>6,939,004</b>
<b>Expenses:</b>							
Operating expenses	11	(1,262,629)	(498,803)	(750,282)	(435,095)	(2,539,201)	(532,360)
<b>Total expenses</b>		<b>(1,262,629)</b>	<b>(498,803)</b>	<b>(750,282)</b>	<b>(435,095)</b>	<b>(2,539,201)</b>	<b>(532,360)</b>
<b>Operating profit for the financial period</b>		24,743,793	29,779,986	23,166,889	6,003,952	84,822,440	6,406,644
<b>Finance costs:</b>							
Interest expense		(153,111)	(85,750)	(30,293)	(1,625)	(14,026)	(5,643)
Distribution to holders of Redeemable Participating Shares	9	(709,040)	(189,009)	(2,463,196)	(772,639)	(988,190)	(2,375,341)
Equalisation		(57,463)	17,663	127,193	(120,451)	72,433	(99,663)
<b>Total finance costs</b>		<b>(919,614)</b>	<b>(257,096)</b>	<b>(2,366,296)</b>	<b>(894,715)</b>	<b>(929,783)</b>	<b>(2,480,647)</b>
<b>Profit for the financial period before tax</b>		23,824,179	29,522,890	20,800,593	5,109,237	83,892,657	3,925,997
Withholding tax		(10,528)	-	(6,317)	(6,618)	(2,193,306)	(199,079)
<b>Increase in net assets attributable to redeemable participating shareholders from operations</b>		<b>23,813,651</b>	<b>29,522,890</b>	<b>20,794,276</b>	<b>5,102,619</b>	<b>81,699,351</b>	<b>3,726,918</b>

The accompanying notes form an integral part of these financial statements.

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Statement of Comprehensive Income (continued)

For the financial period ended 30 April 2023

	Notes	Aegon Global Sustainable Equity Fund EUR	Aegon Global Sustainable Diversified Growth Fund EUR	Aegon Global Equity Market Neutral Fund GBP	Aegon Global Short Dated High Yield Climate Transition Fund USD	Aegon Global Short Dated Climate Transition Fund GBP	Total 30 April 2023 USD
<b>Income:</b>							
Bond interest income		-	89,590	108,552	1,318,080	8,963,577	34,648,791
Dividend income		852,324	87,746	(103,107)	-	-	13,775,283
Other income		140,105	5,402	1,185,205	175,960	2,728,548	9,684,542
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss		1,955,300	37,368	(106,230)	3,984,143	6,983,096	157,769,378
<b>Total income</b>		<b>2,947,729</b>	<b>220,106</b>	<b>1,084,420</b>	<b>5,478,183</b>	<b>18,675,221</b>	<b>215,877,994</b>
<b>Expenses:</b>							
Operating expenses	11	(997,912)	(38,479)	(381,351)	(116,154)	(636,283)	(8,623,085)
<b>Total expenses</b>		<b>(997,912)</b>	<b>(38,479)</b>	<b>(381,351)</b>	<b>(116,154)</b>	<b>(636,283)</b>	<b>(8,623,085)</b>
<b>Operating profit for the financial period</b>		1,949,817	181,627	703,069	5,362,029	18,038,938	207,254,909
<b>Finance costs:</b>							
Interest expense		(2,574)	(148)	(4,287)	(34,253)	(3,907)	(338,393)
Distribution to holders of Redeemable Participating Shares	9	-	(245)	-	(193,597)	(3,514,007)	(12,325,605)
Equalisation		15	(2,340)	(48,855)	199,736	808,358	1,030,881
<b>Total finance costs</b>		<b>(2,559)</b>	<b>(2,733)</b>	<b>(53,142)</b>	<b>(28,114)</b>	<b>(2,709,556)</b>	<b>(11,633,117)</b>
<b>Profit for the financial period before tax</b>		1,947,258	178,894	649,927	5,333,915	15,329,382	195,621,792
Withholding tax		(126,113)	(4,750)	(47,510)	-	-	(2,629,913)
<b>Increase in net assets attributable to redeemable participating shareholders from operations</b>		<b>1,821,145</b>	<b>174,144</b>	<b>602,417</b>	<b>5,333,915</b>	<b>15,329,382</b>	<b>192,991,879</b>

There were no gains/losses other than those dealt with in the Statement of Comprehensive Income. Gains and losses arose solely from continuing investment activities.

The GBP and EUR Funds were translated into USD at an average rate of 1.221802 and 1.072227 respectively.

The accompanying notes form an integral part of these financial statements.

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Statement of Financial Position

As at 30 April 2024

	Notes	Aegon Strategic Global Bond Fund USD	Aegon Investment Grade Global Bond Fund USD	Aegon High Yield Global Bond Fund USD	Aegon Absolute Return Bond Fund GBP	Aegon Global Equity Income Fund USD	Aegon Global Diversified Income Fund EUR
<b>Current assets</b>							
Financial assets at fair value through profit or loss***	2	149,831,058	237,570,252	624,495,371	150,600,089	786,639,184	110,449,412
Accrued interest receivable		2,681,000	3,509,893	12,773,837	2,493,401	5,927	930,149
Receivable from sale of securities		3	-	15,815,738	1	17	1
Due from shareholders		415,321	22,737	13,277,275	262,703	5,925,842	169,406
Other assets		17,451	459	71,071	2,549	2,427,160	416,870
Fund assets cash balances		-	-	10,933	-	-	30,498
Fund assets receivables		-	-	133,230	-	-	5
Cash and cash equivalents	10	1,287,692	7,096,096	6,057,740	9,546,375	9,422,729	9,469,757
Collateral cash	10	1,540,000	1,280,000	6,900,000	590,000	-	540,000
Collateral receivable from broker	10	1,700,000	1,690,000	5,430,000	130,000	1,230,000	720,000
Margin owed from broker	10	11,268,121	2,687,383	-	9,447,262	-	-
		<b>168,740,646</b>	<b>253,856,820</b>	<b>684,965,195</b>	<b>173,072,380</b>	<b>805,650,859</b>	<b>122,726,098</b>
<b>Current liabilities</b>							
Financial liabilities at fair value through profit or loss***	2	4,919,897	1,007,054	88,657	2,060,762	84,665	1,449,046
Interest payable		6,756	9,850	46,746	-	2,511	4,090
Management fee payable	11	171,560	136,275	409,383	83,638	1,014,583	107,163
Trustee fee payable	11	3,589	-	6,018	3,714	12,110	2,400
Depositary fee payable	11	719	-	-	1,104	5,246	1,255
Audit fee payable	11	29,401	-	29,404	23,328	29,404	19,669
Payable for purchase of securities		325,161	3,205,110	30,002,137	67,922	3,729,928	-
Due to shareholders		175,405	416,059	422,994	1,699,095	39,730	132,559
Due to broker		-	-	-	3,410	-	-
Distributions payable	9	22	6	5,138,559	78	-	405,469
Other liabilities		86,047	145,616	109,199	26,966	34,082	67,794
Distributor fee payable	11	218,014	65,835	418,977	152	154,762	435,513
Outstanding fund assets cash balances		-	-	133,230	-	-	5
Fund assets payable		-	-	10,933	-	-	30,498
Overdrawn cash and cash equivalents	10	965,359	1,324,112	3,594,449	-	860,196	94,661
Collateral payable to broker	10	1,540,000	1,280,000	6,900,000	590,000	-	540,000
Margin due to broker	10	3,710,967	866,344	-	6,529,574	-	-
		<b>12,152,897</b>	<b>8,456,261</b>	<b>47,310,686</b>	<b>11,089,743</b>	<b>5,967,217</b>	<b>3,290,122</b>
<b>Net assets attributable to redeemable participating shareholders</b>	4	<b>156,587,749</b>	<b>245,400,559</b>	<b>637,654,509</b>	<b>161,982,637</b>	<b>799,683,642</b>	<b>119,435,976</b>

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Statement of Financial Position (continued)

As at 30 April 2024

	Notes	Aegon Global Sustainable Equity Fund EUR	Aegon Global Sustainable Diversified Growth Fund* EUR	Aegon Global Equity Market Neutral Fund** GBP	Aegon Global Short Dated High Yield Climate Transition Fund USD	Aegon Global Short Dated Climate Transition Fund GBP	Total 30 April 2024 USD
<b>Current assets</b>							
Financial assets at fair value through profit or loss***	2	325,215,121	15,387	-	87,155,320	767,311,054	3,504,238,860
Accrued interest receivable		-	271	122	1,449,663	10,135,692	37,256,510
Receivable from sale of securities		3,487,181	-	-	188,000	1	19,744,971
Due from shareholders		40,522	17,654	-	118,874	143,218	20,513,265
Other assets		76,250	78,983	10,356	-	4	3,146,108
Fund assets cash balances		-	-	-	-	-	43,653
Fund assets receivables		-	-	-	-	-	133,235
Cash and cash equivalents	10	6,434,874	5,945	150,664	47,437	17,408,133	74,973,235
Collateral cash	10	-	-	-	800,000	1,970,000	14,309,771
Collateral receivable from broker	10	-	-	-	750,000	-	11,735,479
Margin owed from broker	10	-	-	1	-	8,981,745	37,066,876
		<b>335,253,948</b>	<b>118,240</b>	<b>161,143</b>	<b>90,509,294</b>	<b>805,949,847</b>	<b>3,723,161,963</b>
<b>Current liabilities</b>							
Financial liabilities at fair value through profit or loss***	2	-	-	-	18,180	5,102,817	16,656,727
Interest payable		-	143	66	2,641	-	73,128
Management fee payable	11	264,972	-	458	50,889	197,554	2,535,144
Trustee fee payable	11	6,082	8,798	903	-	-	46,046
Depositary fee payable	11	2,737	3,177	204	-	-	15,297
Audit fee payable	11	19,670	9,095	15,518	-	-	188,887
Payable for purchase of securities		4,132,608	-	-	1	7	41,781,178
Due to shareholders		2,700,191	17,654	-	82,434	726,488	7,236,532
Due to broker		-	-	-	-	-	4,276
Distributions payable	9	1	-	-	4	60	5,573,771
Other liabilities		49,619	79,079	133,749	69,054	264,060	1,187,504
Distributor fee payable	11	32,000	293	-	-	-	1,359,663
Outstanding fund assets cash balances		-	-	-	-	-	133,235
Fund assets payable		-	-	-	-	-	43,653
Overdrawn cash and cash equivalents	10	-	1	13	501,114	-	7,346,804
Collateral payable to broker	10	-	-	-	800,000	1,970,000	14,309,771
Margin due to broker	10	-	-	10,232	-	-	12,778,723
		<b>7,207,880</b>	<b>118,240</b>	<b>161,143</b>	<b>1,524,317</b>	<b>8,260,986</b>	<b>111,270,339</b>
<b>Net assets attributable to redeemable participating shareholders</b>	<b>4</b>	<b>328,046,068</b>	<b>-</b>	<b>-</b>	<b>88,984,977</b>	<b>797,688,861</b>	<b>3,611,891,624</b>

\* Aegon Global Sustainable Diversified Growth Fund closed on 29 February 2024.

\*\* Aegon Global Equity Market Neutral Fund closed on 29 February 2024.

\*\*\* The assets and liabilities at fair value through profit or loss are split between transferable securities admitted to an official stock exchange listing, transferable securities traded on a regulated market and financial derivative instruments in the portfolio of investments for each respective Fund.

The GBP and EUR Funds were translated into USD at a rate of 1.25405 and 1.0728 respectively.

The accompanying notes form an integral part of these financial statements.



# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Statement of Financial Position (continued)

As at 31 October 2023

	Notes	Aegon Strategic Global Bond Fund USD	Aegon Investment Grade Global Bond Fund USD	Aegon High Yield Global Bond Fund USD	Aegon Absolute Return Bond Fund GBP	Aegon Global Equity Income Fund USD	Aegon Global Diversified Income Fund EUR
<b>Current assets</b>							
Financial assets at fair value through profit or loss***	2	128,542,987	209,823,403	254,283,673	184,189,719	586,009,799	105,272,287
Accrued interest receivable		2,990,156	2,895,502	5,266,731	2,843,322	1,609	973,849
Receivable from sale of securities		27,332,680	-	881,102	-	1	2
Due from shareholders		2	6,412	318,227	6,523	3,139,452	123,851
Other assets		3,322	1,674	6,361	416	1,007,802	310,951
Fund assets cash balances		-	3	6,170	467	-	34,832
Fund assets receivables		-	-	-	-	-	-
Cash and cash equivalents	10	4,475,284	992,514	300,871	11,070,012	7,664,091	3,688,039
Collateral cash	10	2,630,000	1,560,000	-	270,000	270,000	-
Collateral receivable from broker	10	-	50,000	190,000	2,300,000	-	250,000
Margin owed from broker	10	10,554,774	1,260,005	-	8,822,801	-	-
		<b>176,529,205</b>	<b>216,589,513</b>	<b>261,253,135</b>	<b>209,503,260</b>	<b>598,092,754</b>	<b>110,653,811</b>
<b>Current liabilities</b>							
Financial liabilities at fair value through profit or loss***	2	4,728,340	41,286	203,309	3,178,294	9,483	830,247
Interest payable		3,402	6,555	38,594	-	1,456	4,090
Management fee payable	11	277,596	179,380	342,610	155,244	1,226,846	152,837
Trustee fee payable	11	3,092	2,284	4,041	2,639	9,644	2,384
Depositary fee payable	11	709	7,920	278	1,044	5,418	1,316
Audit fee payable	11	19,539	5,835	19,541	15,544	19,541	13,034
Payable for purchase of securities		-	2	276,900	1,099,686	8	-
Due to shareholders		32,582,429	267,328	402,941	729,273	30,404	20,438
Distributions payable	9	273,750	118,093	3,274,112	451,888	350,913	759,089
Other liabilities		50,373	84,203	24,947	20,334	-	-
Distributor fee payable	11	148,278	41,079	249,792	114	29,765	270,497
Outstanding fund assets cash balances		-	-	-	-	-	-
Fund assets payable		-	3	6,170	467	-	34,832
Overdrawn cash and cash equivalents	10	-	24	2,402	118,277	49,421	-
Collateral payable to broker	10	2,630,000	1,560,000	2,290,000	270,000	270,000	-
Margin due to broker	10	4,238,246	917,935	-	6,200,248	-	-
		<b>44,955,754</b>	<b>3,231,927</b>	<b>7,135,637</b>	<b>12,243,052</b>	<b>2,002,899</b>	<b>2,088,764</b>
<b>Net assets attributable to redeemable participating shareholders</b>	4	<b>131,573,451</b>	<b>213,357,586</b>	<b>254,117,498</b>	<b>197,260,208</b>	<b>596,089,855</b>	<b>108,565,047</b>

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Statement of Financial Position (continued)

As at 31 October 2023

	Notes	Aegon Global Sustainable Equity Fund EUR	Aegon Global Sustainable Diversified Growth Fund EUR	Aegon Global Equity Market Neutral Fund GBP	Aegon Global Short Dated High Yield Climate Transition Fund USD	Aegon Global Short Dated Climate Transition Fund GBP	Total 31 October 2023 USD
<b>Current assets</b>							
Financial assets at fair value through profit or loss***	2	319,094,946	7,813,388	26,113,624	53,936,492	747,492,504	2,859,522,346
Accrued interest receivable		-	19,016	6,658	868,399	9,990,098	28,716,434
Receivable from sale of securities		3,046,503	-	-	2,172,448	1	33,632,893
Due from shareholders		18,163,529	77	600	137,420	263,706	23,420,257
Other assets		23,765	19,694	-	231	145	1,397,768
Fund assets cash balances		-	-	-	-	4,742	49,637
Fund assets receivables		-	-	-	554	-	554
Cash and cash equivalents	10	19,175,800	373,006	57,603,750	447,619	16,611,683	142,499,809
Collateral cash	10	-	-	-	-	-	4,788,791
Collateral receivable from broker	10	-	10,000	90,000	110,000	2,800,000	6,947,179
Margin owed from broker	10	-	-	638,313	-	9,530,809	34,942,098
		<b>359,504,543</b>	<b>8,235,181</b>	<b>84,452,945</b>	<b>57,673,163</b>	<b>786,693,688</b>	<b>3,135,917,766</b>
<b>Current liabilities</b>							
Financial liabilities at fair value through profit or loss***	2	18,614	26,931	996,716	1,454	4,746,681	16,781,548
Interest payable		-	80	-	2,005	-	56,456
Management fee payable	11	430,184	3,669	162,855	55,182	316,954	3,480,182
Trustee fee payable	11	6,374	8,798	1,383	-	-	42,668
Depositary fee payable	11	3,171	3,177	173	-	-	23,975
Audit fee payable	11	13,035	9,095	11,655	-	-	135,052
Payable for purchase of securities		19,529,675	-	179,497	243,427	6,403,161	30,688,248
Due to shareholders		1,874,512	-	44,551	180,702	352,692	36,855,061
Distributions payable	9	95	223	-	87,278	2,286,938	8,248,638
Other liabilities		1,053	-	26,936	38,288	139,773	426,704
Distributor fee payable	11	18,485	217	-	-	-	777,252
Outstanding fund assets cash balances		-	-	-	554	-	554
Fund assets payable		-	-	-	-	4,742	49,637
Overdrawn cash and cash equivalents	10	-	1	-	27,186	-	223,065
Collateral payable to broker	10	-	-	-	470,000	-	7,548,791
Margin due to broker	10	-	-	745,735	-	2,990,775	17,256,618
		<b>21,895,198</b>	<b>52,191</b>	<b>2,169,501</b>	<b>1,106,076</b>	<b>17,241,716</b>	<b>122,594,449</b>
<b>Net assets attributable to redeemable participating shareholders</b>	<b>4</b>	<b>337,609,345</b>	<b>8,182,990</b>	<b>82,283,444</b>	<b>56,567,087</b>	<b>769,451,972</b>	<b>3,013,323,317</b>

\*\*\* The assets and liabilities at fair value through profit or loss are split between transferable securities admitted to an official stock exchange listing, transferable securities traded on a regulated market and financial derivative instruments in the portfolio of investments for each respective Fund.

The GBP and EUR Funds were translated into USD at a rate of 1.217750 and 1.065700 respectively.

The accompanying notes form an integral part of these financial statements.

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Statement of Changes in Net Assets Attributable to Redeemable Participating Shareholders

For the financial period ended 30 April 2024

	Notes	Aegon Strategic Global Bond Fund USD	Aegon Investment Grade Global Bond Fund USD	Aegon High Yield Global Bond Fund USD	Aegon Absolute Return Bond Fund GBP	Aegon Global Equity Income Fund GBP	Aegon Global Income Diversified Income Fund EUR
<b>Net assets attributable to redeemable participating shareholders at dealing NAV as at 31 October 2023</b>		131,573,451	213,357,586	254,117,498	197,260,208	596,089,855	108,565,047
Issuance of Shares	4	17,626,384	25,735,883	427,780,975	33,988,756	94,220,358	7,441,287
Redemption of Shares	4	(7,317,262)	(10,234,421)	(73,095,114)	(75,593,169)	(32,138,246)	(6,819,132)
Dilution adjustments		(253,222)	(123,309)	1,137,774	117,622	550,964	3,690
Foreign exchange consolidation adjustments		-	-	-	-	-	-
Increase in Net Assets Attributable to Redeemable Participating Shareholders from operations		14,958,398	16,664,820	27,713,376	6,209,220	140,960,711	10,245,084
<b>Net assets attributable to redeemable participating shareholders as at 30 April 2024</b>	4	<b>156,587,749</b>	<b>245,400,559</b>	<b>637,654,509</b>	<b>161,982,637</b>	<b>799,683,642</b>	<b>119,435,976</b>

The accompanying notes form an integral part of these financial statements.

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Statement of Changes in Net Assets Attributable to Redeemable Participating Shareholders (continued)

For the financial period ended 30 April 2024

	Notes	Aegon Global Sustainable Equity Fund EUR	Aegon Global Sustainable Diversified Growth Fund* EUR	Aegon Global Equity Market Neutral Fund** GBP	Aegon Global Short Dated High Yield Climate Transition Fund USD	Aegon Global Short Dated Climate Transition Fund GBP	Total 30 April 2024 USD
<b>Net assets attributable to redeemable participating shareholders at dealing NAV as at 31 October 2023</b>		337,609,345	8,182,990	82,283,444	56,567,087	769,451,972	3,013,323,317
Issuance of Shares	4	22,524,481	6,123	273,194	34,759,758	49,475,163	738,568,794
Redemption of Shares	4	(107,840,071)	(8,753,788)	(82,914,600)	(7,933,851)	(46,297,473)	(523,758,473)
Dilution adjustments		76,115	5,518	781	72,062	(23,967)	1,596,368
Foreign exchange consolidation adjustments		-	-	-	-	-	42,384,666
Increase in Net Assets Attributable to Redeemable Participating Shareholders from operations		75,676,198	559,157	357,181	5,519,921	25,083,166	339,776,952
<b>Net assets attributable to redeemable participating shareholders as at 30 April 2024</b>	<b>4</b>	<b>328,046,068</b>	<b>-</b>	<b>-</b>	<b>88,984,977</b>	<b>797,688,861</b>	<b>3,611,891,624</b>

\* Aegon Global Sustainable Diversified Growth Fund closed on 29 February 2024.

\*\* Aegon Global Equity Market Neutral Fund closed on 29 February 2024.

The GBP and EUR Funds were translated into USD at a rate of 1.25405 and 1.0728 respectively.

The accompanying notes form an integral part of these financial statements.

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Statement of Changes in Net Assets Attributable to Redeemable Participating Shareholders (continued)

For the financial period ended 30 April 2023

	Notes	Aegon Strategic Global Bond Fund USD	Aegon Investment Grade Global Bond Fund USD	Aegon High Yield Global Bond Fund USD	Aegon Absolute Return Bond Fund GBP	Aegon Global Equity Income Fund GBP	Aegon Global Income Diversified Income Fund EUR
<b>Net assets attributable to redeemable participating shareholders at dealing NAV as at 31 October 2022</b>		184,666,785	212,776,379	161,209,782	215,830,626	562,815,842	117,488,196
Issuance of Shares	4	4,605,606	9,326,818	29,989,655	28,649,292	18,289,159	12,344,849
Redemption of Shares	4	(27,713,755)	(6,704,600)	(22,881,181)	(43,066,319)	(11,295,343)	(15,512,270)
Dilution adjustments		115,280	(12)	114,422	40,272	12	15,257
Foreign exchange consolidation adjustments		-	-	-	-	-	-
Increase in Net Assets Attributable to Redeemable Participating Shareholders from operations		23,813,651	29,522,890	20,794,276	5,102,619	81,699,351	3,726,918
<b>Net assets attributable to redeemable participating shareholders as at 30 April 2023</b>	4	<b>185,487,567</b>	<b>244,921,475</b>	<b>189,226,954</b>	<b>206,556,490</b>	<b>651,509,021</b>	<b>118,062,950</b>

The accompanying notes form an integral part of these financial statements.

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Statement of Changes in Net Assets Attributable to Redeemable Participating Shareholders (continued)

For the financial period ended 30 April 2023

	Notes	Aegon Global Sustainable Equity Fund EUR	Aegon Global Sustainable Diversified Growth Fund EUR	Aegon Global Equity Market Neutral Fund GBP	Aegon Global Short Dated High Yield Climate Transition Fund USD	Aegon Global Short Dated Climate Transition Fund GBP	Total 30 April 2023 USD
<b>Net assets attributable to redeemable participating shareholders at dealing NAV as at 31 October 2022</b>		349,869,528	9,452,313	94,899,227	37,948,384	514,398,881	2,585,049,780
Issuance of Shares	4	27,633,785	17,734	1,822,080	12,179,411	348,032,614	579,620,776
Redemption of Shares	4	(47,857,167)	(231,458)	(11,484,536)	(1,590,749)	(55,235,520)	(272,464,434)
Dilution adjustments		38,245	(1)	(4,858)	3,334	479,559	919,444
Foreign exchange consolidation adjustments		-	-	-	-	-	133,249,555
Increase in Net Assets Attributable to Redeemable Participating Shareholders from operations		1,821,145	174,144	602,417	5,333,915	15,329,382	192,991,879
<b>Net assets attributable to redeemable participating shareholders as at 30 April 2023</b>	4	<b>331,505,536</b>	<b>9,412,732</b>	<b>85,834,330</b>	<b>53,874,295</b>	<b>823,004,916</b>	<b>3,219,367,000</b>

The GBP and EUR Funds were translated into USD at a rate of 1.246354 and 1.098454 respectively.

The accompanying notes form an integral part of these financial statements.

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**Notes to the Financial Statements**

**1. Significant Accounting Policies**

**a) Statement of Compliance**

This Semi-annual Report and Unaudited Financial Statements have been prepared in accordance with the Financial Reporting Standard 104 “semi-annual Financial Reporting” (“FRS 104”) and with the Companies Act 2014, as amended (the “Companies Act 2014”), the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended (“the UCITS Regulations”) and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019, (the “Central Bank UCITS Regulations”).

The Semi-annual Report and Unaudited Financial Statements should be read in conjunction with the Annual Financial Statements for the year ended 31 October 2023, which have been prepared in accordance with accounting standards generally accepted in Ireland. Accounting standards generally accepted in Ireland are those published by the Institute of Chartered Accountants in Ireland and issued by the Financial Reporting Council (“FRC”). The accounting policies and methods of computation followed in the most recent Annual Financial Statements have been used in the preparation of these Semi-annual Financial Statements.

The format and certain wordings of the financial statements have been adapted from those contained in the FRS 104 and the Companies Act 2014 so that, in the opinion of the Directors, they more appropriately reflect the nature of the Company’s business as an investment fund.

The Company has availed of the exemption available to open-ended investment Funds under FRS 102 (Section 7.1A(c)) not to present a cash flow statement.

**b) Basis of Accounting and Presentation of Financial Statements**

The financial statements are measured and presented in the currency of the primary economic environment in which each Fund operates. These are the United States Dollar (“USD”), Euro (“EUR”) and Pound Sterling (“GBP”) reflecting the fact that the Funds’ operations are conducted in USD, EUR and GBP.

The financial statements are prepared on a fair value basis for the financial assets and financial liabilities through profit or loss. The financial statements have been prepared on a going concern basis as the Directors are of the view that the Company can continue in operational existence for twelve months from the date of approval of these financial statements. The Directors anticipate the financial assets will continue to generate enough cash flows on an ongoing basis to meet the Company’s liabilities as they fall due.

The preparation of financial statements requires management to make judgements, estimates and assumptions that affect the application of policies and reported accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the periods of revision and future periods if the revision affects both current and future periods. Actual results could differ from estimates.

In the opinion of the Directors, the semi-annual report contains all significant information required to enable the shareholders and potential investors to make an informed appraisal of the financial position of the Funds for the period, and comparative period, to which it relates.

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Notes to the Financial Statements (continued)

### 2. Fair Value Estimation

The Company under FRS 102 is required to classify fair value measurements for Funds using a fair value hierarchy that reflects the significance of the inputs used in making the measurements.

FRS 102 requires the Funds to classify fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements. The fair value hierarchy has the following levels:

- Level 1 - The unadjusted quoted price in an active market for identical assets or liabilities that the entity can access at the measurement date.
- Level 2 - Inputs other than quoted prices included within Level 1 that are observable (i.e. developed using market data) for the asset or liability, either directly or indirectly.
- Level 3 - Inputs are unobservable (i.e. for which market data is unavailable) for the asset or liability.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a Level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement and consideration of factors specific to the asset or liability.

The following tables present the fair value hierarchy of each Fund's financial assets and liabilities measured at 30 April 2024 and 31 October 2023:

<b>Aegon Strategic Global Bond Fund</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>
<b>30 April 2024</b>			
<b>Financial Assets at Fair Value Through Profit or Loss</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
Asset Backed Securities	-	1,130,807	-
Corporate Bonds	-	116,954,125	-
Floating Rate Notes	-	6,637,902	-
Government Bonds	22,677,858	-	-
Bond Futures	1,017,504	-	-
Forwards	-	1,412,862	-
<b>Total Assets</b>	<b>23,695,362</b>	<b>126,135,696</b>	<b>-</b>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>			
Bond Futures	(2,055,016)	-	-
Credit Default Swaps***	-	(2,727,331)	-
Forwards	-	(137,550)	-
<b>Total Liabilities</b>	<b>(2,055,016)</b>	<b>(2,864,881)</b>	<b>-</b>

\*\*\* Swaps were valued using market observable interest rates, observable underlying instruments/indices, and credit spreads from the market.



# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Notes to the Financial Statements (continued)

### 2. Fair Value Estimation (continued)

<b>Aegon Strategic Global Bond Fund (continued)</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>
<b>31 October 2023</b>			
<b>Financial Assets at Fair Value Through Profit or Loss</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
Asset Backed Securities	-	1,670,505	-
Corporate Bonds	-	102,174,134	-
Floating Rate Notes	-	2,012,300	-
Government Bonds	17,048,504	-	-
Bond Futures	3,099,544	-	-
Credit Default Swaps***	-	19,676	-
Forwards	-	2,518,324	-
<b>Total Assets</b>	<b>20,148,048</b>	<b>108,394,939</b>	<b>-</b>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>			
Bond Futures	(4,398,500)	-	-
Credit Default Swaps***	-	(312,156)	-
Forwards	-	(17,684)	-
<b>Total Liabilities</b>	<b>(4,398,500)</b>	<b>(329,840)</b>	<b>-</b>
<b>Aegon Investment Grade Global Bond Fund</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>
<b>30 April 2024</b>			
<b>Financial Assets at Fair Value Through Profit or Loss</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
Asset Backed Securities	-	1,590,500	-
Corporate Bonds	-	215,913,152	-
Floating Rate Notes	-	5,026,077	-
Government Bonds	13,918,184	-	-
Bond Futures	13,243	-	-
Forwards	-	1,109,096	-
<b>Total Assets</b>	<b>13,931,427</b>	<b>223,638,825</b>	<b>-</b>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>			
Bond Futures	(133,050)	-	-
Credit Default Swaps***	-	(817,239)	-
Forwards	-	(56,765)	-
<b>Total Liabilities</b>	<b>(133,050)</b>	<b>(874,004)</b>	<b>-</b>

\*\*\* Swaps were valued using market observable interest rates, observable underlying instruments/indices, and credit spreads from the market.

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Notes to the Financial Statements (continued)

### 2. Fair Value Estimation (continued)

Aegon Investment Grade Global Bond Fund (continued)	Level 1	Level 2	Level 3
<b>31 October 2023</b>			
<b>Financial Assets at Fair Value Through Profit or Loss</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
Asset Backed Securities	-	1,561,258	-
Corporate Bonds	-	196,319,901	-
Floating Rate Notes	-	4,570,643	-
Government Bonds	5,393,711	-	-
Bond Futures	207,813	-	-
Forwards	-	1,770,077	-
<b>Total Assets</b>	<b>5,601,524</b>	<b>204,221,879</b>	<b>-</b>

#### Financial Liabilities at Fair Value Through Profit or Loss

Bond Futures	(25,252)	-	-
Forwards	-	(16,034)	-
<b>Total Liabilities</b>	<b>(25,252)</b>	<b>(16,034)</b>	<b>-</b>

Aegon High Yield Global Bond Fund	Level 1	Level 2	Level 3
<b>30 April 2024</b>			
<b>Financial Assets at Fair Value Through Profit or Loss</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
Asset Backed Securities	-	10,094,215	-
Corporate Bonds	-	513,376,598	-
Equities	-	-	125,397
Floating Rate Notes	-	94,923,797	-
Forwards	-	5,975,364	-
<b>Total Assets</b>	<b>-</b>	<b>624,369,974</b>	<b>125,397</b>

#### Financial Liabilities at Fair Value Through Profit or Loss

Forwards	-	(88,657)	-
<b>Total Liabilities</b>	<b>-</b>	<b>(88,657)</b>	<b>-</b>

	Level 1	Level 2	Level 3
<b>31 October 2023</b>			
<b>Financial Assets at Fair Value Through Profit or Loss</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
Asset Backed Securities	-	9,890,859	-
Corporate Bonds	-	229,598,459	-
Equities	-	-	296,374
Floating Rate Notes	-	11,566,860	-
Forwards	-	2,931,121	-
<b>Total Assets</b>	<b>-</b>	<b>253,987,299</b>	<b>296,374</b>

#### Financial Liabilities at Fair Value Through Profit or Loss

Forwards	-	(203,309)	-
<b>Total Liabilities</b>	<b>-</b>	<b>(203,309)</b>	<b>-</b>

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Notes to the Financial Statements (continued)

### 2. Fair Value Estimation (continued)

Aegon Absolute Return Bond Fund	Level 1	Level 2	Level 3
<b>30 April 2024</b>			
<b>Financial Assets at Fair Value Through Profit or Loss</b>	<b>GBP</b>	<b>GBP</b>	<b>GBP</b>
Asset Backed Securities	-	704,237	-
Corporate Bonds	-	139,119,853	-
Floating Rate Notes	-	4,553,187	-
Government Bonds	5,139,873	-	-
Bond Futures	135,421	-	-
Credit Default Swaps***	-	848,421	-
Inflation Rate Swaps***	-	-	-
Forwards	-	99,097	-
<b>Total Assets</b>	<b>5,275,294</b>	<b>145,324,795</b>	<b>-</b>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>			
Bond Futures	(107,240)	-	-
Credit Default Swaps***	-	(1,174,610)	-
Inflation Rate Swaps***	-	(323,711)	-
Forwards	-	(455,201)	-
<b>Total Liabilities</b>	<b>(107,240)</b>	<b>(1,953,522)</b>	<b>-</b>
	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>
<b>31 October 2023</b>			
<b>Financial Assets at Fair Value Through Profit or Loss</b>	<b>GBP</b>	<b>GBP</b>	<b>GBP</b>
Asset Backed Securities	-	1,097,566	-
Corporate Bonds	-	175,386,358	-
Floating Rate Notes	-	6,890,150	-
Bond Futures	324,499	-	-
Credit Default Swaps***	-	425,452	-
Inflation Rate Swaps	-	315	-
Forwards	-	65,379	-
<b>Total Assets</b>	<b>324,499</b>	<b>183,865,220</b>	<b>-</b>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>			
Bond Futures	(485,520)	-	-
Credit Default Swaps***	-	(545,896)	-
Forwards	-	(2,146,878)	-
<b>Total Liabilities</b>	<b>(485,520)</b>	<b>(2,692,774)</b>	<b>-</b>

\*\*\* Swaps were valued using market observable interest rates, observable underlying instruments/indices, and credit spreads from the market.

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Notes to the Financial Statements (continued)

### 2. Fair Value Estimation (continued)

Aegon Global Equity Income Fund 30 April 2024	Level 1	Level 2	Level 3
Financial Assets at Fair Value Through Profit or Loss	USD	USD	USD
Equities	729,640,256	-	-
Equities - UK Large Cap	38,145,258	-	-
Equities - UK Small Cap	5,819,687	-	-
Overseas REIT***	8,438,025	-	-
REIT*** - UK Large Cap	4,581,915	-	-
Forwards	-	14,043	-
<b>Total Assets</b>	<b>786,625,141</b>	<b>14,043</b>	-

#### Financial Liabilities at Fair Value Through Profit or Loss

Forwards	-	(84,665)	-
<b>Total Liabilities</b>	-	<b>(84,665)</b>	-

31 October 2023	Level 1	Level 2	Level 3
Financial Assets at Fair Value Through Profit or Loss	USD	USD	USD
Equities	537,251,313	-	-
Equities - UK Large Cap	31,864,465	-	-
Equities - UK Small Cap	5,060,104	-	-
Overseas REIT***	7,566,024	-	-
REIT* - UK Large Cap	3,480,712	-	-
Forwards	-	787,181	-
<b>Total Assets</b>	<b>585,222,618</b>	<b>787,181</b>	-

#### Financial Liabilities at Fair Value Through Profit or Loss

Forwards	-	(9,483)	-
<b>Total Liabilities</b>	-	<b>(9,483)</b>	-

Aegon Global Diversified Income Fund 30 April 2024	Level 1	Level 2	Level 3
Financial Assets at Fair Value Through Profit or Loss	EUR	EUR	EUR
Corporate Bonds	-	41,203,920	-
Equities	40,697,561	-	38,958
Equities - UK Large Cap	6,190,742	-	-
Equities - UK Small Cap	5,421,759	-	-
Floating Rate Notes	-	1,143,140	-
Government Bonds	8,723,678	-	-
Overseas REIT***	4,212,399	-	-
REIT*** - UK Large Cap	1,493,735	-	-
Forwards	-	1,323,520	-
<b>Total Assets</b>	<b>66,739,874</b>	<b>43,670,580</b>	<b>38,958</b>

#### Financial Liabilities at Fair Value Through Profit or Loss

Forwards	-	(1,449,046)	-
<b>Total Liabilities</b>	-	<b>(1,449,046)</b>	-

\*\*\* Real Estate Investment Trust ("REIT")

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Notes to the Financial Statements (continued)

### 2. Fair Value Estimation (continued)

<b>Aegon Global Diversified Income Fund (continued)</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>
<b>31 October 2023</b>			
<b>Financial Assets at Fair Value Through Profit or Loss</b>	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>
Asset Backed Securities	-	345,487	-
Corporate Bonds	-	50,462,717	-
Equities	31,678,496	-	92,697
Equities - UK Large Cap	6,349,366	-	-
Equities - UK Small Cap	6,546,792	-	-
Floating Rate Notes	-	1,900,516	-
Government Bonds	2,663,406	-	-
Overseas REIT***	3,046,835	-	-
REIT*** - UK Large Cap	1,243,854	-	-
Forwards	-	942,121	-
<b>Total Assets</b>	<b>51,528,749</b>	<b>53,650,841</b>	<b>92,697</b>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>			
Forwards	-	(830,247)	-
<b>Total Liabilities</b>	<b>-</b>	<b>(830,247)</b>	<b>-</b>
<b>Aegon Global Sustainable Equity Fund</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>
<b>30 April 2024</b>			
<b>Financial Assets at Fair Value Through Profit or Loss</b>	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>
Equities	272,391,104	-	-
Equities - UK Large Cap	30,113,772	-	-
Equities - UK Small Cap	15,813,842	-	-
Overseas REIT***	6,890,048	-	-
Forwards	-	6,355	-
<b>Total Assets</b>	<b>325,208,766</b>	<b>6,355</b>	<b>-</b>
<b>31 October 2023</b>			
<b>Financial Assets at Fair Value Through Profit or Loss</b>	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>
Equities	265,648,266	-	-
Equities - UK Large Cap	38,323,889	-	-
Equities - UK Small Cap	8,211,956	-	-
Overseas REIT***	6,910,166	-	-
Forwards	-	669	-
<b>Total Assets</b>	<b>319,094,277</b>	<b>669</b>	<b>-</b>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>			
Forwards	-	(18,614)	-
<b>Total Liabilities</b>	<b>-</b>	<b>(18,614)</b>	<b>-</b>

\*\*\* Real Estate Investment Trust ("REIT")

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Notes to the Financial Statements (continued)

### 2. Fair Value Estimation (continued)

#### Aegon Global Sustainable Diversified

Growth\*

Fund

30 April 2024

Financial Assets at Fair Value Through Profit  
or Loss

Floating Rate Notes

**Total Assets**

Level 1

EUR

-

-

Level 2

EUR

15,387

**15,387**

Level 3

EUR

-

-

31 October 2023

Financial Assets at Fair Value Through Profit  
or Loss

Corporate Bonds

Equities

Equities - UK Large Cap

Equities - UK Small Cap

Floating Rate Notes

Government Bonds

Overseas REIT\*\*\*

Forwards

**Total Assets**

Level 1

EUR

-

2,087,336

811,053

1,638,485

-

2,347,659

82,854

-

**6,967,387**

Level 2

EUR

762,120

-

-

-

14,791

-

-

46,584

**823,495**

Level 3

EUR

-

22,506

-

-

-

-

-

-

**22,506**

Financial Liabilities at Fair Value Through  
Profit or Loss

Forwards

**Total Liabilities**

-

(26,931)

-

**(26,931)**

-

\* Aegon Global Sustainable Diversified Growth Fund closed on 29 February 2024.

\*\*\* Real Estate Investment Trust ("REIT")

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Notes to the Financial Statements (continued)

### 2. Fair Value Estimation (continued)

Aegon Global Equity Market Neutral Fund**	Level 1	Level 2	Level 3
<b>31 October 2023</b>			
<b>Financial Assets at Fair Value Through Profit or Loss</b>	<b>GBP</b>	<b>GBP</b>	<b>GBP</b>
Equities	23,204,717	-	-
Equity - UK Small Cap	334,452	-	-
Contracts for Difference	-	1,629,390	-
Futures	824,615	-	-
Forwards	-	120,450	-
<b>Total Assets</b>	<b>24,363,784</b>	<b>1,749,840</b>	<b>-</b>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>			
Contracts for Difference	-	(979,143)	-
Forwards	-	(17,573)	-
<b>Total Liabilities</b>	<b>-</b>	<b>(996,716)</b>	<b>-</b>
<b>Aegon Global Short Dated High Yield Climate Transition Fund</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>
<b>30 April 2024</b>			
<b>Financial Assets at Fair Value Through Profit or Loss</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
Asset Backed Securities	-	1,896,923	-
Corporate Bonds	-	79,511,605	-
Floating Rate Notes	-	4,899,782	-
Forwards	-	847,010	-
<b>Total Assets</b>	<b>-</b>	<b>87,155,320</b>	<b>-</b>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>			
Forwards	-	(18,180)	-
<b>Total Liabilities</b>	<b>-</b>	<b>(18,180)</b>	<b>-</b>

\*\* Aegon Global Equity Market Neutral Fund closed on 29 February 2024.

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**Notes to the Financial Statements (continued)**

**2. Fair Value Estimation (continued)**

<b>Aegon Global Short Dated High Yield Climate Transition Fund (continued)</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>
<b>31 October 2023</b>			
<b>Financial Assets at Fair Value Through Profit or Loss</b>	<b>GBP</b>	<b>GBP</b>	<b>GBP</b>
Asset Backed Securities	-	2,176,369	-
Corporate Bonds	-	50,406,118	-
Floating Rate Notes	-	746,455	-
Forwards	-	607,550	-
<b>Total Assets</b>	<b>-</b>	<b>53,936,492</b>	<b>-</b>

<b>Financial Liabilities at Fair Value Through Profit or Loss</b>			
Forwards	-	(1,454)	-
<b>Total Liabilities</b>	<b>-</b>	<b>(1,454)</b>	<b>-</b>

<b>Aegon Global Short Dated Climate Transition Fund</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>
<b>30 April 2024</b>			
<b>Financial Assets at Fair Value Through Profit or Loss</b>	<b>GBP</b>	<b>GBP</b>	<b>GBP</b>
Corporate Bonds	-	744,813,898	-
Floating Rate Notes***	-	20,873,643	-
Forwards	-	1,623,513	-
<b>Total Assets</b>	<b>-</b>	<b>767,311,054</b>	<b>-</b>

<b>Financial Liabilities at Fair Value Through Profit or Loss</b>			
Interest Rate Swaps***	-	(4,669,822)	-
Forwards	-	(432,995)	-
<b>Total Liabilities</b>	<b>-</b>	<b>(5,102,817)</b>	<b>-</b>

<b>31 October 2023</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>
<b>Financial Assets at Fair Value Through Profit or Loss</b>	<b>GBP</b>	<b>GBP</b>	<b>GBP</b>
Corporate Bonds	-	726,916,814	-
Floating Rate Notes	-	19,484,638	-
Interest Rate Swaps***	-	900,320	-
Forwards	-	190,732	-
<b>Total Assets</b>	<b>-</b>	<b>747,492,504</b>	<b>-</b>

<b>Financial Liabilities at Fair Value Through Profit or Loss</b>			
Interest Rate Swaps***	-	(1,656,114)	-
Forwards	-	(3,090,567)	-
<b>Total Liabilities</b>	<b>-</b>	<b>(4,746,681)</b>	<b>-</b>

\*\*\* Swaps were valued using market observable interest rates, observable underlying instruments/indices, and credit spreads from the market.



**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**Notes to the Financial Statements (continued)**

**3. Derivative Contracts and Efficient Portfolio Management**

Typically, derivative contracts serve as components of the Company's investment strategy and are utilised primarily to structure and economically hedge investments to enhance performance and reduce risk to the Company (the Company does not designate any derivatives as hedges for hedge accounting purposes as described under IAS 39).

The Company may also enter into derivative contracts for the purposes of efficient portfolio management. Efficient portfolio management means investment decisions involving transactions that are entered into for one or more of the following specific aims the reduction of risk; the reduction of cost; or the generation of additional capital or income for the Funds with an appropriate level of risk, taking into account the risk profile of the Funds. Permitted efficient portfolio management transactions are transactions in derivative contracts dealt in or traded on regulated markets operating regularly or over-the-counter arrangements with highly rated financial institutions specializing in this type of transactions.

During the financial period contracts for difference ("CFD"), forward currency contracts, futures and swap contracts were entered into for the purpose of efficient portfolio management in order to hedge currency and market exposure and/or for investment purposes. Details of all open transactions and counterparties to these derivative positions at the financial period end are disclosed in the Portfolio of Investments. Please refer to Note 16 for details of collateral received by the Company to reduce the counterparty exposure. Any gains or losses arising from efficient portfolio management techniques and investments are recognised in the Statement of Comprehensive Income. Please refer to Global Derivative Exposure in Note 16 for details of global exposure related to efficient portfolio management techniques.

The Company did not engage in any efficient portfolio management techniques of repurchase, reverse repurchase and stock lending arrangements.

*Contracts for Difference ("CFD")*

CFD involve a contract between two counterparties ("buyer" and "seller") which requires that the seller will pay to the buyer the difference between the current value of an asset and its value at a particular contract time. (If the difference is negative, then the buyer pays instead to the seller.) CFD allow traders to take advantage of prices moving up or prices moving down on underlying financial instruments and are often used to speculate on markets. CFD are typically traded "over-the-counter", which means that they are traded "off-exchange". CFD are traded on margin, and the leveraging effect of this increases the risk significantly. The Company will invest in CFD to gain exposure to equity investments and equity market.

The difference between the initial recognition amount and the market value of the open contract is recorded as unrealised gains or losses in the Statement of Financial Position. Realised gains or losses are recognised on the closing or trade date of the contract and are recorded as net gain/(loss) on financial assets and liabilities on financial assets and liabilities at fair value through profit or loss in the Statement of Comprehensive Income.

*Forward Currency Contracts*

A forward currency contract involves an obligation to purchase or sell a specific currency at a future date, at a price set at the time the contract is made. Forward currency contracts are valued by reference to a forward price at which a new forward contract of the same size and maturity could be undertaken at the valuation date. The unrealised gain or loss on open forward contracts is calculated as the difference between the contract rate and this forward price and is taken to the Statement of Comprehensive Income.

*Futures Contracts*

A futures contract is an agreement between two parties to buy and sell a security, index or currency at a specific price or rate at a future date. Upon entering into a futures contract, the Company is required to deposit with a broker an amount of cash or cash equivalents equal to a certain percentage of the contract amount. This is known as 'initial cash margin'. Subsequent payments ('variation margin') are made or received by the Funds each day, depending upon the daily fluctuation in the value of the contract. The daily changes in contract value are recorded as unrealised gains or losses and the Funds recognise a realised gain or loss when the contract is closed. Unrealised and realised gains and losses on futures contracts are recognised in the Statement of Comprehensive Income.

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**Notes to the Financial Statements (continued)**

**3. Derivative Contracts and Efficient Portfolio Management (continued)**

*Swaps*

A standard swap is an agreement between two counterparties in which the cash flows from two assets are exchanged as they are received for a fixed time period, with the terms initially set so that the present value of the swap is zero. Interest rate swaps involve the exchange by a Fund with another party of their respective commitments to make or receive interest payments (e.g. an exchange of fixed rate payments for floating rate payments). On each payment date under an interest rate swap, the net payments owed by each party, and only the net amount, is paid by one party to the other.

Currency swaps are agreements between two parties to exchange future payments in one currency for payments in another currency. These agreements are used to transform the currency denomination of assets and liabilities.

Credit default swaps are transactions under which the parties' obligations depend on whether a credit event has occurred in relation to the reference asset. The credit events are specified in the contract and are intended to identify the occurrence of a significant deterioration in the creditworthiness of the reference asset. On settlement, credit default products may be cash settled or involve the physical delivery of an obligation of the reference entity following a default. The buyer in a credit default swap contract is obligated to pay the seller a periodic stream of payments over the term of the contract provided that no event of default on an underlying reference asset has occurred. If a credit event occurs, the seller must pay the buyer the full notional value of the reference asset that may have little or no value.

Inflation-linked swaps are agreements between two parties whereby one party pays a fixed rate on a notional principal amount, while the other party pays a floating rate linked to prevailing inflation measurement indices such as Retail Price Index (RPI).

The Swaps are valued through the calculation of the present value of future cash flows.

Unrealised and realised gains and losses on swap contracts are recognised in the Statement of Comprehensive Income. Any swap related income/expenses are recognised in net gain/(loss) on financial assets and liabilities at fair value through profit or loss in the Statement of Comprehensive Income.

**4. Share Capital**

The authorised share capital of the Company is 1,000,000,000,000 shares of no par value initially designated as unclassified shares; the issued share capital of the Company is €2 represented by 2 shares (the 'subscriber shares') issued for the purposes of the incorporation of the Company at an issue price of €1 per share which are fully paid up and which are held by Aegon Asset Management UK Plc and Aegon Asset Management UK Limited. The unclassified shares are available for issue as Redeemable Participating Shares.

*Voting Rights*

Subject to any rights or restrictions for the time being attached to any class or classes of Redeemable Participating Shares, on a show of hands every holder who is present in person or by proxy shall have one vote and the holder(s) of subscriber shares present in person or by proxy shall have one vote in respect of all the subscriber shares in issue and on a poll, every holder present in person or by proxy shall have one vote for every Redeemable Participating Share of which he is the holder and every holder of a subscriber share present in person or by proxy shall have one vote in respect of his holding of subscriber shares. Holders who hold a fraction of a Redeemable Participating Share may not exercise any voting rights, whether on a show of hands or on a poll, in respect of such fraction of a Redeemable Participating Share.

*Redeemable Participating Shares*

The net assets attributable to holders of Redeemable Participating Shares are at all times equal to the Net Asset Value of the Company. The participating shares which comprise the equity capital of the Company are in substance a liability of the Company to shareholders under the terms of FRS 102 as they can be redeemed at the option of the shareholder.

Participating shares may be redeemed on each dealing date or such other date or dates as the Board of Directors shall from time to time determine (Valuation Day) at the Net Asset Value per share.

# Aegon Asset Management Investment Company (Ireland) Plc

## Semi-Annual Report and Unaudited Financial Statements for the financial period from 1 November 2023 to 30 April 2024

### Notes to the Financial Statements (continued)

#### 4. Share Capital (continued)

##### Equalisation

The Company will operate grouping for equalisation with respect to Income shares (shares which are entitled to a portion of the Funds ordinary income). Each income class of each Fund will operate its own equalisation account. Shares purchased during a distribution period are called Group 2 Shares. Shares purchased during any previous distribution period are called Group 1 Shares. Group 2 Shares contain in their purchase price an amount called equalisation which represents a proportion of the net income of the Fund that has accrued up to the date of purchase. The amount of equalisation is averaged across all the Shareholders of Group 2 Shares and is refunded to them as part of their first distribution.

The movement in the number of participating shares per share class during the financial period ended 30 April 2024 is as follows:

Aegon Strategic Global Bond Fund	At beginning of financial period	Issued	Redeemed	At end of financial period	Net Asset Value per share	Net Asset Value
<b>As at 30 April 2024</b>						
Class A EUR (Income) Hedged	258,677.03	31,463.42	(34,591.27)	255,549.18	EUR 8.0441	EUR 2,055,663
Class A GBP (Income) Hedged <sup>(n)</sup>	32,737.97	0.31	(32,738.28)	-	GBP -	GBP -
Class B EUR (Income) Hedged	642,195.54	66,951.09	(91,287.53)	617,859.10	EUR 8.0350	EUR 4,964,498
Class B GBP (Income) Hedged	285,668.48	22,077.73	(23,850.67)	283,895.54	GBP 6.3086	GBP 1,790,983
Class B USD (Income) Unhedged	775,010.75	8,543.97	(123,582.02)	659,972.70	USD 14.1534	USD 9,340,888
Class S EUR (Income) Hedged	373,355.56	24,724.81	(10,728.37)	387,352.00	EUR 9.3126	EUR 3,607,254
Class A CHF (Accumulation) Hedged	27,622.11	-	(2,451.24)	25,170.87	CHF 11.2404	CHF 282,931
Class A EUR (Accumulation) Hedged	462,242.09	73,442.78	(42,856.32)	492,828.55	EUR 12.3506	EUR 6,086,728
Class A GBP (Accumulation) Hedged	178,948.33	7,313.10	(16,204.19)	170,057.24	GBP 13.7024	GBP 2,330,192
Class A USD (Accumulation) Unhedged	1,059,721.70	84,492.15	(125,537.78)	1,018,676.07	USD 15.0219	USD 15,302,460
Class B EUR (Accumulation) Hedged	202,315.19	3,760.96	(3,504.03)	202,572.12	EUR 11.7575	EUR 2,381,742
Class B GBP (Accumulation) Hedged	215,301.07	19,044.72	(24,150.68)	210,195.11	GBP 14.2150	GBP 2,987,923
Class B USD (Accumulation) Unhedged	838,262.61	2,750.00	(5,250.84)	835,761.77	USD 12.5337	USD 10,475,218
Class I EUR (Accumulation) Hedged	5,350.18	900.74	-	6,250.92	EUR 11,071.4276	EUR 69,206,608
Class J JPY (Accumulation) Hedged <sup>(n)</sup>	9,777.00	-	(9,777.00)	-	JPY -	JPY -
Class D USD (Accumulation) Unhedged	1,597.50	29,826.79	-	31,424.29	USD 9.1280	USD 286,840
Class G USD (Accumulation) Unhedged	1,597.50	212,538.80	-	214,136.30	USD 9.3107	USD 1,993,769
Class X USD (Accumulation) Unhedged	1,597.50	-	-	1,597.50	USD 9.5268	USD 15,219
Class S CHF (Accumulation) Hedged	372,351.49	31,140.27	(28,193.70)	375,298.06	CHF 8.5814	CHF 3,220,583
Class J USD (Accumulation) Unhedged	706,870.09	-	-	706,870.09	USD 9.8664	USD 6,974,297
Class B BRL (Accumulation) Hedged	449,956.63	-	(32,587.84)	417,368.79	BRL 58.6649	BRL 24,484,898

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Notes to the Financial Statements (continued)

### 4. Share Capital (continued)

Aegon Strategic Global Bond Fund (continued)	At beginning of financial year	Issued	Redeemed	At end of financial year	Net Asset Value per share	Net Asset Value
<b>As at 31 October 2023</b>						
Class A EUR (Income) Hedged	318,526.70	20,564.87	(80,414.54)	258,677.03	EUR 7.3570	EUR 1,903,087
Class A GBP (Income) Hedged	49,189.98	118.88	(16,570.89)	32,737.97	GBP 10.1017	GBP 330,709
Class B EUR (Income) Hedged	755,308.36	76,353.38	(189,466.20)	642,195.54	EUR 7.3339	EUR 4,709,798
Class B GBP (Income) Hedged	485,074.23	51,234.56	(250,640.31)	285,668.48	GBP 5.7227	GBP 1,634,795
Class B USD (Income) Unhedged	747,642.66	87,703.39	(60,335.30)	775,010.75	USD 12.8048	USD 9,923,851
Class S EUR (Income) Hedged	355,931.34	32,901.33	(15,477.11)	373,355.56	EUR 8.4982	EUR 3,172,850
Class S GBP (Income) Hedged	9,157.00	-	(9,157.00)	-	GBP -	GBP -
Class A CHF (Accumulation) Hedged	134,087.09	-	(106,464.98)	27,622.11	CHF 10.3016	CHF 284,552
Class A EUR (Accumulation) Hedged	516,160.65	78,682.74	(132,601.30)	462,242.09	EUR 11.1836	EUR 5,169,531
Class A GBP (Accumulation) Hedged	195,286.29	27,450.76	(43,788.72)	178,948.33	GBP 12.3344	GBP 2,207,220
Class A USD (Accumulation) Unhedged	1,857,462.10	148,516.28	(946,256.68)	1,059,721.70	USD 13.4837	USD 14,289,018
Class B EUR (Accumulation) Hedged	250,782.16	17,616.70	(66,083.67)	202,315.19	EUR 10.6088	EUR 2,146,321
Class B GBP (Accumulation) Hedged	243,175.56	74,753.11	(102,627.60)	215,301.07	GBP 12.7497	GBP 2,745,024
Class B USD (Accumulation) Unhedged	136,188.68	812,431.58	(110,357.65)	838,262.61	USD 11.2099	USD 9,396,826
Class I EUR (Accumulation) Hedged	10,462.10	-	(5,111.92)	5,350.18	EUR 9,965.8359	EUR 53,319,016
Class J JPY (Accumulation) Hedged	9,777.00	-	-	9,777.00	JPY 975.6472	JPY 9,538,903
Class D USD (Accumulation) Unhedged	1,597.50	-	-	1,597.50	USD 8.2197	USD 13,131
Class G USD (Accumulation) Unhedged	1,597.50	109.09	(109.09)	1,597.50	USD 8.3606	USD 13,356
Class X USD (Accumulation) Unhedged	1,597.50	-	-	1,597.50	USD 8.5264	USD 13,621
Class S CHF (Accumulation) Hedged	379,083.70	88,859.88	(95,592.09)	372,351.49	CHF 7.8335	CHF 2,916,815
Class J USD (Accumulation) Unhedged	706,870.09	-	-	706,870.09	USD 8.8201	USD 6,234,684
Class B BRL (Accumulation) Hedged	513,365.34	3,872.82	(67,281.53)	449,956.63	BRL 51.4345	BRL 23,143,294

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**Notes to the Financial Statements (continued)**

**4. Share Capital (continued)**

Aegon Strategic Global Bond Fund (continued)	At beginning of financial year	Issued	Redeemed	At end of financial year	Net Asset Value per share	Net Asset Value
<b>As at 31 October 2022</b>						
Class A EUR (Income) Hedged	325,675.92	7,556.79	(14,706.01)	318,526.70	EUR 7.7046	EUR 2,454,121
Class A GBP (Income) Hedged	100,228.47	47.13	(51,085.62)	49,189.98	GBP 10.4184	GBP 512,481
Class B EUR (Income) Hedged	956,329.16	19,492.20	(220,513.00)	755,308.36	EUR 7.6790	EUR 5,800,013
Class B GBP (Income) Hedged	760,063.29	58,004.11	(332,993.17)	485,074.23	GBP 5.9017	GBP 2,862,763
Class B USD (Income) Unhedged	861,026.73	85,849.46	(199,233.53)	747,642.66	USD 13.0653	USD 9,768,170
Class S EUR (Income) Hedged	293,564.61	88,095.91	(25,729.18)	355,931.34	EUR 8.8977	EUR 3,166,970
Class S GBP (Income) Hedged	9,679.31	-	(522.31)	9,157.00	GBP 9.3641	GBP 85,747
Class A CHF (Accumulation) Hedged	178,127.46	2,400.00	(46,440.37)	134,087.09	CHF 10.5734	CHF 1,417,756
Class A EUR (Accumulation) Hedged	607,085.14	113,681.27	(204,605.76)	516,160.65	EUR 11.2488	EUR 5,806,188
Class A GBP (Accumulation) Hedged	196,048.33	14,771.11	(15,533.15)	195,286.29	GBP 12.2218	GBP 2,386,750
Class A USD (Accumulation) Unhedged	1,924,730.76	184,015.73	(251,284.39)	1,857,462.10	USD 13.2090	USD 24,535,295
Class B BRL (Accumulation) Hedged <sup>(b)</sup>	-	513,365.34	-	513,365.34	BRL 47.3419	BRL 24,303,691
Class B EUR (Accumulation) Hedged	407,052.70	567,252.47	(723,523.01)	250,782.16	EUR 10.5900	EUR 2,655,783
Class B GBP (Accumulation) Hedged	247,587.90	36,048.67	(40,461.01)	243,175.56	GBP 12.5380	GBP 3,048,935
Class B USD (Accumulation) Unhedged	166,436.85	74,381.04	(104,629.21)	136,188.68	USD 10.8984	USD 1,484,239
Class C NOK (Accumulation) Hedged <sup>(c)</sup>	1,150.00	-	(1,150.00)	-	NOK -	NOK -
Class D USD (Accumulation) Unhedged	1,597.50	1.98	(1.98)	1,597.50	USD 8.1052	USD 12,948
Class G USD (Accumulation) Unhedged	1,597.50	-	-	1,597.50	USD 8.1947	USD 13,091
Class I EUR (Accumulation) Hedged	10,642.10	799.52	(979.52)	10,462.10	EUR 9,984.1121	EUR 104,454,779
Class J JPY (Accumulation) Hedged	9,777.00	-	-	9,777.00	JPY 1,005.6032	JPY 9,831,782
Class J USD (Accumulation) Unhedged <sup>(e)</sup>	-	706,871.09	-	706,870.09	USD 8.5665	USD 6,055,402
Class S CHF (Accumulation) Hedged	218,938.99	186,943.85	(26,799.14)	379,083.70	CHF 7.9602	CHF 3,017,582
Class X USD (Accumulation) Unhedged	1,597.50	-	-	1,597.50	USD 8.2986	USD 13,257

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**Notes to the Financial Statements (continued)**

**4. Share Capital (continued)**

Aegon Investment Grade Global Bond Fund	At beginning of financial period	Issued	Redeemed	At end of financial period	Net Asset Value per share	Net Asset Value
<b>As at 30 April 2024</b>						
Class A EUR (Income) Hedged	703,912.30	101,424.86	(77,718.13)	727,619.03	EUR 6.5618	EUR 4,774,491
Class A GBP (Income) Hedged	365,164.30	22,834.48	(843.32)	387,155.46	GBP 5.1273	GBP 1,985,062
Class B EUR (Income) Hedged <sup>(n)</sup>	99,775.54	0.83	(99,776.37)	-	EUR -	EUR -
Class B USD (Income) Unhedged	537,159.88	82,118.55	(151,572.96)	467,705.47	USD 11.5487	USD 5,401,387
Class S GBP (Income) Hedged	15,882.94	1,557.75	(456.42)	16,984.27	GBP 8.8424	GBP 150,182
Class A EUR (Accumulation) Hedged	184,916.16	23,284.08	(37,368.49)	170,831.75	EUR 10.8901	EUR 1,860,375
Class A USD (Accumulation) Unhedged <sup>(n)</sup>	24,541.69	2,214.33	(26,756.02)	-	USD -	USD -
Class B EUR (Accumulation) Hedged	4,961,914.52	219,414.69	(435,563.24)	4,745,765.97	EUR 11.7115	EUR 55,580,038
Class B GBP (Accumulation) Hedged	7,789,020.48	45,708.05	(5,650.95)	7,829,077.58	GBP 7.2092	GBP 56,441,386
Class S USD (Accumulation) Unhedged	8,037,573.34	122,473.09	(110,703.34)	8,049,343.09	USD 9.9723	USD 80,270,812
Class D USD (Accumulation) Unhedged	1,597.50	-	-	1,597.50	USD 8.6366	USD 13,797
Class G USD (Accumulation) Unhedged	9,573.50	83,023.26	-	92,596.76	USD 8.9146	USD 825,461
Class X (Accumulation) Unhedged	1,597.50	196,114.75	-	197,712.25	USD 9.0801	USD 1,795,256
Class S GBP (Accumulation) Hedged <sup>(p)</sup>	-	500.00	-	500.00	GBP 9.9940	GBP 4,997
Class B USD (Accumulation) Unhedged	575.00	1,576,928.18	-	1,577,503.18	USD 10.6955	USD 16,872,171
<b>As at 31 October 2023</b>						
Class A EUR (Income) Hedged	543,011.40	286,364.67	(125,463.77)	703,912.30	EUR 6.2446	EUR 4,395,651
Class A GBP (Income) Hedged	363,537.39	24,388.88	(22,761.97)	365,164.30	GBP 4.8514	GBP 1,771,558
Class B EUR (Income) Hedged	199,965.37	2.79	(100,192.62)	99,775.54	EUR 7.8659	EUR 784,824
Class B USD (Income) Unhedged	516,604.30	155,261.26	(134,705.68)	537,159.88	USD 10.8812	USD 5,844,933
Class S GBP (Income) Hedged	6,982.60	8,900.34	-	15,882.94	GBP 8.3465	GBP 132,567
Class A EUR (Accumulation) Hedged	181,056.58	133,973.46	(130,113.88)	184,916.16	EUR 10.2974	EUR 1,904,156
Class A USD (Accumulation) Unhedged	19,048.59	9,025.30	(3,532.20)	24,541.69	USD 12.2846	USD 301,486
Class B EUR (Accumulation) Hedged	5,464,733.95	284,142.81	(786,962.24)	4,961,914.52	EUR 11.0334	EUR 54,746,788
Class B GBP (Accumulation) Hedged	7,769,611.34	72,821.24	(53,412.10)	7,789,020.48	GBP 6.7519	GBP 52,590,687
Class S USD (Accumulation) Unhedged	9,382,958.28	281,477.91	(1,626,862.85)	8,037,573.34	USD 9.3116	USD 74,842,676
Class D USD (Accumulation) Unhedged	1,597.50	-	-	1,597.50	USD 8.1321	USD 12,991
Class G USD (Accumulation) Unhedged	1,597.50	7,976.00	-	9,573.50	USD 8.3540	USD 79,977
Class X USD (Accumulation) Unhedged	1,597.50	-	-	1,597.50	USD 8.4870	USD 13,558
Class B USD (Accumulation) Unhedged	575.00	-	-	575.00	USD 9.9913	USD 5,745

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Notes to the Financial Statements (continued)

### 4. Share Capital (continued)

Aegon Investment Grade Global Bond Fund (continued)	At beginning of financial year	Issued	Redeemed	At end of financial year	Net Asset Value per share	Net Asset Value
<b>As at 31 October 2022</b>						
Class A EUR (Income) Hedged	613,271.03	204,012.41	(274,272.04)	543,011.40	EUR 6.2367	EUR 3,386,576
Class A GBP (Income) Hedged	388,666.70	16,981.89	(42,111.20)	363,537.39	GBP 4.7764	GBP 1,736,398
Class B EUR (Income) Hedged	226,383.14	2.23	(26,420.00)	199,965.37	EUR 7.8569	EUR 1,571,115
Class B USD (Income) Unhedged	629,647.59	32,453.83	(145,497.12)	516,604.30	USD 10.6052	USD 5,478,711
Class S GBP (Income) Hedged	3,946.39	3,083.27	(47.06)	6,982.60	GBP 8.2143	GBP 57,357
Class A EUR (Accumulation) Hedged	216,017.26	1,267.29	(36,227.97)	181,056.58	EUR 10.0371	EUR 1,817,291
Class A USD (Accumulation) Unhedged	25,809.82	2,147.23	(8,908.46)	19,048.59	USD 11.6769	USD 222,429
Class B EUR (Accumulation) Hedged	6,879,126.31	465,565.67	(1,879,958.03)	5,464,733.95	EUR 10.6677	EUR 58,295,883
Class B GBP (Accumulation) Hedged	8,776,135.76	127,791.20	(1,134,315.62)	7,769,611.34	GBP 6.4313	GBP 49,968,842
Class C NOK (Accumulation) Hedged <sup>(c)</sup>	1,150.00	-	(1,150.00)	-	NOK -	NOK -
Class D USD (Accumulation) Unhedged	1,597.50	-	-	1,597.50	USD 7.8000	USD 12,455
Class G USD (Accumulation) Unhedged	1,597.50	-	-	1,597.50	USD 7.9300	USD 12,667
Class S USD (Accumulation) Unhedged	9,374,489.92	8,468.36	-	9,382,958.28	USD 8.8100	USD 82,670,407
Class X USD (Accumulation) Unhedged	1,597.50	-	-	1,597.50	USD 8.0111	USD 12,798
Class B USD (Accumulation) Unhedged <sup>(h)</sup>	-	575.00	-	575.00	USD 9.4236	USD 5,419

# Aegon Asset Management Investment Company (Ireland) Plc

## Semi-Annual Report and Unaudited Financial Statements for the financial period from 1 November 2023 to 30 April 2024

### Notes to the Financial Statements (continued)

#### 4. Share Capital (continued)

Aegon High Yield Global Bond Fund	At beginning of financial period	Issued	Redeemed	At end of financial period	Net Asset Value per share	Net Asset Value
<b>As at 30 April 2024</b>						
Class A EUR (Income) Hedged	3,828,214.38	740,317.80	(203,115.31)	4,365,416.87	EUR 5.8229	EUR 25,419,386
Class A GBP (Income) Hedged	2,781,256.01	1,359,639.57	(62,842.49)	4,078,053.09	GBP 4.5400	GBP 18,514,361
Class A USD (Income) Unhedged	840,719.85	78,864.63	(93,239.37)	826,345.11	USD 10.2455	USD 8,466,330
Class B EUR (Income) Hedged	1,192,722.60	163,588.93	(33,389.87)	1,322,921.66	EUR 9.2786	EUR 12,274,861
Class B GBP (Income) Hedged	693,579.66	1,165,139.47	(63,415.57)	1,795,303.56	GBP 9.9640	GBP 17,888,405
Class B USD (Income) Unhedged	836,706.98	1,101,156.56	(893,647.30)	1,044,216.24	USD 10.8765	USD 11,357,410
Class S EUR (Income) Hedged	1,824.13	1,493.45	-	3,317.58	EUR 8.9231	EUR 29,603
Class A CHF (Accumulation) Hedged	147,610.28	24,575.95	(3,286.75)	168,899.48	CHF 14.5204	CHF 2,452,488
Class A EUR (Accumulation) Hedged	362,915.28	289,715.57	(187,469.73)	465,161.12	EUR 15.6978	EUR 7,302,006
Class A USD (Accumulation) Unhedged	325,467.12	76,802.69	(122,121.91)	280,147.90	USD 17.4836	USD 4,897,991
Class B CHF (Accumulation) Hedged	445,151.00	120,139.90	(1,813.00)	563,477.90	CHF 13.5997	CHF 7,663,130
Class B EUR (Accumulation) Hedged	3,434,079.23	760,618.41	(423,918.78)	3,770,778.86	EUR 16.7902	EUR 63,312,131
Class B GBP (Accumulation) Hedged	481,960.66	238,933.92	(79,791.76)	641,102.82	GBP 20.6602	GBP 13,245,312
Class D USD (Accumulation) Unhedged	1,597.50	54,595.06	-	56,192.56	USD 11.0805	USD 622,643
Class G USD (Accumulation) Unhedged	1,597.50	84,781.11	-	86,378.61	USD 11.2963	USD 975,757
Class X USD (Accumulation) Unhedged	6,312.12	182,437.93	-	188,750.05	USD 11.6156	USD 2,192,438
Class B USD (Accumulation) Hedged	63,589.34	562,599.90	(412,473.40)	213,715.84	USD 11.4092	USD 2,438,331
Class S USD (Accumulation) Unhedged	1,429,107.34	4,530,869.30	-	5,959,976.64	USD 11.8798	USD 70,803,219
Class J GBP (Accumulation) Hedged	500.00	5,522.38	(0.09)	6,022.29	GBP 11.1434	GBP 67,109
Class I USD (Accumulation) Unhedged	630.00	1,907,087.18	(1,907,087.18)	630.00	USD 11.1651	USD 7,034
Class J GBP (Income) Hedged	6,640,502.55	20,834,676.04	(1,893,411.06)	25,581,767.53	GBP 10.4999	GBP 268,606,001
Class J USD (Accumulation) Unhedged	605.50	812,715.43	-	813,320.93	USD 11.1162	USD 9,041,012
Class J EUR (Accumulation) Hedged <sup>(m)</sup>	-	574.00	-	574.00	EUR 10.9408	EUR 6,280



**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**Notes to the Financial Statements (continued)**

**4. Share Capital (continued)**

Aegon High Yield Global Bond Fund (continued)	At beginning of financial year	Issued	Redeemed	At end of financial year	Net Asset Value per share	Net Asset Value
<b>As at 31 October 2023</b>						
Class A EUR (Income) Hedged	3,478,447.82	812,912.55	(463,145.99)	3,828,214.38	EUR 5.5049	EUR 21,073,937
Class A GBP (Income) Hedged	2,827,329.16	100,858.68	(146,931.83)	2,781,256.01	GBP 4.2662	GBP 11,865,394
Class A USD (Income) Unhedged	720,531.82	171,967.30	(51,779.27)	840,719.85	USD 9.6087	USD 8,078,227
Class B EUR (Income) Hedged	110,584.32	1,089,858.27	(7,719.99)	1,192,722.60	EUR 8.7412	EUR 10,425,827
Class B GBP (Income) Hedged	576,622.07	302,521.33	(185,563.74)	693,579.66	GBP 9.3289	GBP 6,470,335
Class B USD (Income) Unhedged	949,408.43	164,019.27	(276,720.72)	836,706.98	USD 10.1633	USD 8,503,742
Class S EUR (Income) Hedged	1,703.85	120.28	-	1,824.13	EUR 8.3991	EUR 15,321
Class A CHF (Accumulation) Hedged	161,018.16	31,698.60	(45,106.48)	147,610.28	CHF 13.4436	CHF 1,984,414
Class A EUR (Accumulation) Hedged	319,561.84	379,927.95	(336,574.51)	362,915.28	EUR 14.3628	EUR 5,212,480
Class A USD (Accumulation) Unhedged	844,489.15	73,773.97	(592,796.00)	325,467.12	USD 15.8761	USD 5,167,154
Class B CHF (Accumulation) Hedged	706,524.00	55,953.00	(317,326.00)	445,151.00	CHF 12.5456	CHF 5,584,686
Class B EUR (Accumulation) Hedged	3,922,963.49	699,034.70	(1,187,918.96)	3,434,079.23	EUR 15.3105	EUR 52,577,470
Class B GBP (Accumulation) Hedged	355,754.71	279,249.05	(153,043.10)	481,960.66	GBP 18.7291	GBP 9,026,689
Class D USD (Accumulation) Unhedged	1,597.50	-	-	1,597.50	USD 10.0939	USD 16,125
Class G USD (Accumulation) Unhedged	1,597.50	-	-	1,597.50	USD 10.2617	USD 16,393
Class X USD (Accumulation) Unhedged	1,597.50	4,714.62	-	6,312.12	USD 10.5093	USD 66,336
Class B USD (Accumulation) Hedged	1,654,072.26	266,557.33	(1,857,040.25)	63,589.34	USD 10.3226	USD 656,406
Class S USD (Accumulation) Unhedged	575.00	1,851,997.57	(423,465.23)	1,429,107.34	USD 10.7431	USD 15,352,998
Class J GBP (Accumulation) Hedged <sup>(i)</sup>	-	500.00	-	500.00	GBP 10.0860	GBP 5,043
Class I USD (Accumulation) Unhedged <sup>(i)</sup>	-	1,349,479.92	(1,348,849.92)	630.00	USD 10.1111	USD 6,370
Class J GBP (Income) Hedged <sup>(i)</sup>	-	6,640,502.55	-	6,640,502.55	GBP 9.8140	GBP 65,169,892
Class J USD (Accumulation) Unhedged	-	605.50	-	605.50	USD 10.0413	USD 6,080

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Notes to the Financial Statements (continued)

### 4. Share Capital (continued)

Aegon High Yield Global Bond Fund (continued)	At beginning of financial year	Issued	Redeemed	At end of financial year	Net Asset Value per share	Net Asset Value
<b>As at 31 October 2022</b>						
Class A EUR (Income) Hedged	3,464,465.83	345,551.98	(331,569.99)	3,478,447.82	EUR 5.5516	EUR 19,310,951
Class A GBP (Income) Hedged	2,498,922.00	467,142.84	(138,735.68)	2,827,329.16	GBP 4.2382	GBP 11,982,786
Class A USD (Income) Unhedged	731,505.26	40,356.28	(51,329.72)	720,531.82	USD 9.4759	USD 6,827,684
Class B EUR (Income) Hedged	145,191.19	86,691.21	(121,298.08)	110,584.32	EUR 8.7484	EUR 967,436
Class B GBP (Income) Hedged	493,022.59	177,708.99	(94,109.51)	576,622.07	GBP 9.2006	GBP 5,305,269
Class B USD (Income) Unhedged	995,908.66	9,589.02	(56,089.25)	949,408.43	USD 9.9472	USD 9,443,988
Class S EUR (Income) Hedged	1,508.18	201.67	(6.00)	1,703.85	EUR 8.3986	EUR 14,310
Class A CHF (Accumulation) Hedged	220,641.16	-	(59,623.00)	161,018.16	CHF 12.7988	CHF 2,060,839
Class A EUR (Accumulation) Hedged	301,234.71	127,524.58	(109,197.45)	319,561.84	EUR 13.4193	EUR 4,288,296
Class A USD (Accumulation) Unhedged	180,048.57	778,156.14	(113,715.56)	844,489.15	USD 14.4955	USD 12,241,276
Class B CHF (Accumulation) Hedged	521,723.00	186,756.00	(1,955.00)	706,524.00	CHF 11.8605	CHF 8,379,728
Class B EUR (Accumulation) Hedged	2,885,014.99	1,489,549.99	(451,601.49)	3,922,963.49	EUR 14.2020	EUR 55,713,927
Class B GBP (Accumulation) Hedged	292,537.32	458,940.53	(395,723.14)	355,754.71	GBP 17.1085	GBP 6,086,429
Class D USD (Accumulation) Unhedged	1,597.50	-	-	1,597.50	USD 9.2776	USD 14,821
Class G USD (Accumulation) Unhedged	1,597.50	-	-	1,597.50	USD 9.3759	USD 14,978
Class X USD (Accumulation) Unhedged	1,597.50	-	-	1,597.50	USD 9.5218	USD 15,211
Class B USD (Accumulation) Hedged <sup>(g)</sup>	-	4,883,858.36	(3,229,786.10)	1,654,072.26	USD 9.3542	USD 15,472,468
Class S USD (Accumulation) Unhedged <sup>(h)</sup>	-	575.00	-	575.00	USD 9.7235	USD 5,591

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**Notes to the Financial Statements (continued)**

**4. Share Capital (continued)**

<b>Aegon Absolute Return Bond Fund</b>	<b>At beginning of financial period</b>	<b>Issued</b>	<b>Redeemed</b>	<b>At end of financial period</b>	<b>Net Asset Value per share</b>	<b>Net Asset Value</b>
<b>As at 30 April 2024</b>						
Class B GBP (Income) Unhedged	4,886,801.36	633,613.53	(2,037,979.97)	3,482,434.92	GBP 10.0353	GBP 34,947,127
Class B GBP (Accumulation) Unhedged	3,634,327.70	215,793.11	(412,085.33)	3,438,035.48	GBP 12.4493	GBP 42,801,102
Class C CHF (Accumulation) Hedged <sup>(n)</sup>	18,899.02	-	(18,899.02)	-	CHF -	CHF -
Class C EUR (Accumulation) Hedged	374,045.27	19,000.00	(63,368.96)	329,676.31	EUR 10.7171	EUR 3,533,174
Class C GBP (Accumulation) Unhedged	8,581,293.13	2,608,042.92	(4,615,447.63)	6,573,888.42	GBP 12.3864	GBP 81,427,130
Class C USD (Accumulation) Hedged <sup>(n)</sup>	15,605.86	-	(15,605.86)	-	USD -	USD -
Class H EUR (Accumulation) Hedged <sup>(n)</sup>	2,793.72	50.80	(2,844.52)	-	EUR -	EUR -
<b>As at 31 October 2023</b>						
Class B GBP (Income) Unhedged	5,631,625.26	1,022,089.35	(1,766,913.25)	4,886,801.36	GBP 9.7553	GBP 47,672,213
Class B GBP (Accumulation) Unhedged	3,636,077.49	843,650.36	(845,400.15)	3,634,327.70	GBP 11.9816	GBP 43,544,898
Class C CHF (Accumulation) Hedged	22,133.02	-	(3,234.00)	18,899.02	CHF 9.7644	CHF 184,538
Class C EUR (Accumulation) Hedged	527,456.85	28,617.26	(182,028.84)	374,045.27	EUR 10.3797	EUR 3,882,478
Class C GBP (Accumulation) Unhedged	10,090,730.27	2,754,542.19	(4,263,979.33)	8,581,293.13	GBP 11.9211	GBP 102,298,408
Class C USD (Accumulation) Hedged	40,122.63	-	(24,516.77)	15,605.86	USD 12.0735	USD 188,417
Class H EUR (Accumulation) Hedged	3,522.62	401.42	(1,130.32)	2,793.72	EUR 10.0039	EUR 27,948
<b>As at 31 October 2022</b>						
Class B GBP (Income) Unhedged	12,179,272.15	2,954,383.84	(9,502,030.73)	5,631,625.26	GBP 9.6223	GBP 54,189,139
Class B GBP (Accumulation) Unhedged	2,447,955.94	1,612,964.35	(424,842.80)	3,636,077.49	GBP 11.4400	GBP 41,596,721
Class C CHF (Accumulation) Hedged	22,133.02	-	-	22,133.02	CHF 9.6530	CHF 213,650
Class C EUR (Accumulation) Hedged	1,066,057.61	406,524.35	(945,125.11)	527,456.85	EUR 10.0759	EUR 5,314,602
Class C GBP (Accumulation) Unhedged	17,514,552.44	3,231,507.42	(10,655,329.59)	10,090,730.27	GBP 11.3823	GBP 114,855,363
Class C USD (Accumulation) Hedged	120,405.90	131,155.16	(211,438.43)	40,122.63	USD 11.4674	USD 460,102
Class H EUR (Accumulation) Hedged	3,345.53	177.09	-	3,522.62	EUR 9.7626	EUR 34,390

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Notes to the Financial Statements (continued)

### 4. Share Capital (continued)

Aegon Global Equity Income Fund	At beginning of financial period	Issued	Redeemed	At end of financial period	Net Asset Value per share	Net Asset Value
<b>As at 30 April 2024</b>						
Class A EUR (Income) Unhedged	647,150.71	437,695.08	(290,281.26)	794,564.53	EUR 21.5069	EUR 17,088,620
Class B EUR (Income) Unhedged	111,499.53	4.00	(2,467.54)	109,035.99	EUR 22.4463	EUR 2,447,455
Class C GBP (Income) Unhedged	1,996,032.86	572,915.97	(216,623.85)	2,352,324.98	GBP 23.1469	GBP 54,449,031
Class C USD (Income) Unhedged	47,055.10	1,260.17	(2,695.00)	45,620.27	USD 20.5441	USD 937,229
Class S EUR (Income) Unhedged	10,500.36	1,386,291.55	-	1,396,791.91	EUR 16.8205	EUR 23,494,738
Class B EUR (Accumulation) Hedged	4,346,717.98	2,679.04	-	4,349,397.02	EUR 27.4866	EUR 119,550,136
Class B GBP (Accumulation) Unhedged	7,904,530.77	255,159.29	(59,578.63)	8,100,111.43	GBP 30.4518	GBP 246,662,973
Class B USD (Accumulation) Unhedged	8,038,426.53	791,368.53	(805,845.25)	8,023,949.81	USD 27.7868	USD 222,959,988
Class D USD (Accumulation) Unhedged	3,229.82	87,095.58	-	90,325.40	USD 11.2683	USD 1,017,815
Class G USD (Accumulation) Unhedged	6,814.81	1,995,419.34	(84,785.99)	1,917,448.16	USD 11.3834	USD 21,827,026
Class X USD (Accumulation) Unhedged	660.00	36,492.41	-	37,152.41	USD 11.6102	USD 431,348
Class B BRL (Accumulation) Hedged	610.50	37,215.81	-	37,826.31	BRL 60.7475	BRL 2,297,854
<b>As at 31 October 2023</b>						
Class A EUR (Income) Unhedged	503,501.91	839,525.76	(695,876.96)	647,150.71	EUR 17.7729	EUR 11,501,745
Class B EUR (Income) Unhedged	121,172.68	3,156.78	(12,829.93)	111,499.53	EUR 18.5047	EUR 2,063,265
Class C GBP (Income) Unhedged	2,031,809.20	502,474.37	(538,250.71)	1,996,032.86	GBP 19.5026	GBP 38,927,830
Class C USD (Income) Unhedged	43,450.10	4,425.00	(820.00)	47,055.10	USD 16.8106	USD 791,024
Class S EUR (Income) Unhedged	16,899.63	3,690.50	(10,089.77)	10,500.36	EUR 13.8402	EUR 145,327
Class B EUR (Accumulation) Hedged	4,346,717.98	-	-	4,346,717.98	EUR 22.6638	EUR 98,513,147
Class B GBP (Accumulation) Unhedged	8,832,244.82	281,953.88	(1,209,667.93)	7,904,530.77	GBP 25.5647	GBP 202,076,958
Class B USD (Accumulation) Unhedged	8,067,377.96	21,151.83	(50,103.26)	8,038,426.53	USD 22.6551	USD 182,111,293
Class D USD (Accumulation) Unhedged	660.00	2,569.82	-	3,229.82	USD 9.2510	USD 29,879
Class G USD (Accumulation) Unhedged	660.00	6,154.81	-	6,814.81	USD 9.3235	USD 63,538
Class X USD (Accumulation) Unhedged	660.00	-	-	660.00	USD 9.4652	USD 6,247
Class B BRL (Accumulation) Hedged <sup>(1)</sup>	-	610.50	-	610.50	BRL 49.2351	BRL 30,058

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Notes to the Financial Statements (continued)

### 4. Share Capital (continued)

<b>Aegon Global Equity Income Fund (continued)</b>	<b>At beginning of financial year</b>	<b>Issued</b>	<b>Redeemed</b>	<b>At end of financial year</b>	<b>Net Asset Value per share</b>	<b>Net Asset Value</b>
<b>As at 31 October 2022</b>						
Class A EUR (Income) Unhedged	413,560.37	452,848.64	(362,907.10)	503,501.91	EUR 17.8307	EUR 8,977,792
Class B EUR (Income) Unhedged	101,976.15	30,507.81	(11,311.28)	121,172.68	EUR 18.4722	EUR 2,238,326
Class C GBP (Income) Unhedged	4,977,723.36	500,297.61	(3,446,211.77)	2,031,809.20	GBP 19.1147	GBP 38,837,423
Class C USD (Income) Unhedged	41,160.68	24,710.04	(22,420.62)	43,450.10	USD 15.6104	USD 678,273
Class S EUR (Income) Unhedged	15,051.47	2,594.09	(745.93)	16,899.63	EUR 13.7606	EUR 232,549
Class B EUR (Accumulation) Hedged	4,346,717.98	102,119.93	(102,119.93)	4,346,717.98	EUR 21.2584	EUR 92,404,270
Class B GBP (Accumulation) Unhedged	11,119,123.47	219,103.09	(2,505,981.74)	8,832,244.82	GBP 24.4138	GBP 215,628,659
Class B USD (Accumulation) Unhedged	8,062,377.96	273,289.52	(268,289.52)	8,067,377.96	USD 20.4981	USD 165,366,226
Class D USD (Accumulation) Unhedged <sup>(f)</sup>	-	660.00	-	660.00	USD 8.4894	USD 5,603
Class G USD (Accumulation) Unhedged <sup>(f)</sup>	-	660.00	-	660.00	USD 8.5152	USD 5,620
Class X USD (Accumulation) Unhedged <sup>(f)</sup>	-	660.00	-	660.00	USD 8.5621	USD 5,651
<b>Aegon Global Diversified Income Fund</b>						
	<b>At beginning of financial period</b>	<b>Issued</b>	<b>Redeemed</b>	<b>At end of financial period</b>	<b>Net Asset Value per share</b>	<b>Net Asset Value</b>
<b>As at 30 April 2024</b>						
Class A CHF (Income) Hedged <sup>(n)</sup>	1,933.65	23.57	(1,957.22)	-	CHF -	CHF -
Class A EUR (Income) Unhedged	4,973,872.26	567,679.11	(363,011.69)	5,178,539.68	EUR 8.7968	EUR 45,554,627
Class A GBP (Income) Hedged	529,510.87	31,898.15	(19,846.42)	541,562.60	GBP 8.9291	GBP 4,835,667
Class A USD (Income) Hedged	209,337.98	21,927.09	(20,934.75)	210,330.32	USD 9.6467	USD 2,028,993
Class B CHF (Income) Hedged <sup>(n)</sup>	16,834.55	25.92	(16,860.47)	-	CHF -	CHF -
Class B EUR (Income) Unhedged	3,183,875.89	411,728.70	(395,489.57)	3,200,115.02	EUR 9.3561	EUR 29,940,606
Class B GBP (Income) Hedged	486,714.58	6,852.10	(5,688.44)	487,878.24	GBP 9.9842	GBP 4,871,074
Class B USD (Income) Hedged	86,374.16	23,559.86	(7,020.00)	102,914.02	USD 10.9234	USD 1,124,171
Class C EUR (Income) Unhedged	381,047.52	322.89	(56,876.00)	324,494.41	EUR 9.5490	EUR 3,098,594
Class C USD (Income) Hedged <sup>(n)</sup>	26,354.11	27.14	(26,381.25)	-	USD -	USD -
Class A EUR (Accumulation) Unhedged	1,134,021.80	59,586.77	(67,340.86)	1,126,267.71	EUR 13.2299	EUR 14,900,413
Class A USD (Accumulation) Hedged	85,845.88	2,416.74	(17,395.02)	70,867.60	USD 13.6351	USD 966,287
Class B EUR (Accumulation) Unhedged	312,092.68	13,897.32	(18,548.46)	307,441.54	EUR 14.2591	EUR 4,383,830
Class C EUR (Accumulation) Unhedged	428,745.65	-	(13,331.00)	415,414.65	EUR 14.5490	EUR 6,043,887
Class C USD (Accumulation) Hedged <sup>(n)</sup>	8,400.00	-	(8,400.00)	-	USD -	USD -
Class B BRL (Accumulation) Hedged	36,493.89	-	-	36,493.89	BRL 59.9771	BRL 2,188,798
Class D USD (Accumulation) Hedged <sup>(q)</sup>	-	1.00	-	1.00	USD 10.0000	USD 10
Class G USD (Accumulation) Hedged <sup>(q)</sup>	-	1.00	-	1.00	USD 10.0000	USD 10
Class X USD (Accumulation) Hedged <sup>(q)</sup>	-	1.00	-	1.00	USD 10.0000	USD 10

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Notes to the Financial Statements (continued)

### 4. Share Capital (continued)

Aegon Global Diversified Income Fund(continued)	At beginning of financial year	Issued	Redeemed	At end of financial year	Net Asset Value per share	Net Asset Value
<b>As at 31 October 2023</b>						
Class A CHF (Income) Hedged	1,811.30	122.35	-	1,933.65	CHF 8.4297	CHF 16,300
Class A EUR (Income) Unhedged	4,727,913.60	788,973.02	(543,014.36)	4,973,872.26	EUR 8.1079	EUR 40,327,416
Class A GBP (Income) Hedged	527,328.21	43,813.96	(41,631.30)	529,510.87	GBP 8.1842	GBP 4,333,623
Class A USD (Income) Hedged	226,153.28	39,554.58	(56,369.88)	209,337.98	USD 8.8248	USD 1,847,366
Class B CHF (Income) Hedged	50,700.00	134.55	(34,000.00)	16,834.55	CHF 8.1842	CHF 137,777
Class B EUR (Income) Unhedged	3,429,786.08	526,763.57	(772,673.76)	3,183,875.89	EUR 8.6027	EUR 27,389,969
Class B GBP (Income) Hedged	452,418.09	120,272.81	(85,976.32)	486,714.58	GBP 9.1293	GBP 4,443,363
Class B USD (Income) Hedged	108,096.69	7,485.00	(29,207.53)	86,374.16	USD 9.9687	USD 861,038
Class C EUR (Income) Unhedged	352,124.06	102,930.60	(74,007.14)	381,047.52	EUR 8.7695	EUR 3,341,578
Class C USD (Income) Hedged	18,997.64	13,813.09	(6,456.62)	26,354.11	USD 10.1202	USD 266,709
Class A EUR (Accumulation) Unhedged	1,182,915.04	215,893.93	(264,787.17)	1,134,021.80	EUR 11.9040	EUR 13,499,363
Class A USD (Accumulation) Hedged	84,781.95	5,829.23	(4,765.30)	85,845.88	USD 12.1750	USD 1,045,174
Class B EUR (Accumulation) Unhedged	468,399.56	18,083.15	(174,390.03)	312,092.68	EUR 12.7992	EUR 3,994,541
Class C EUR (Accumulation) Unhedged	612,786.34	1,600.00	(185,640.69)	428,745.65	EUR 13.0439	EUR 5,592,500
Class C USD (Accumulation) Hedged	268,175.00	2,800.00	(262,575.00)	8,400.00	USD 12.5405	USD 105,340
Class B BRL (Accumulation) Hedged <sup>(l)</sup>	-	36,493.89	-	36,493.89	BRL 52.6276	BRL 1,920,586
<b>As at 31 October 2022</b>						
Class A CHF (Income) Hedged	1,711.18	100.12	-	1,811.30	CHF 8.8362	CHF 16,005
Class A EUR (Income) Unhedged	3,823,094.45	1,271,747.03	(366,927.88)	4,727,913.60	EUR 8.3288	EUR 39,377,801
Class A GBP (Income) Hedged	533,803.45	53,964.71	(60,439.95)	527,328.21	GBP 8.2870	GBP 4,369,969
Class A USD (Income) Hedged	211,394.61	27,470.39	(12,711.72)	226,153.28	USD 8.8674	USD 2,005,392
Class B CHF (Income) Hedged	55,428.27	110.50	(4,838.77)	50,700.00	CHF 8.5376	CHF 432,856
Class B EUR (Income) Unhedged	3,138,813.86	773,634.02	(482,661.80)	3,429,786.08	EUR 8.7930	EUR 30,157,941
Class B GBP (Income) Hedged	4,595,736.00	154,232.16	(4,297,550.07)	452,418.09	GBP 9.1977	GBP 4,161,206
Class B USD (Income) Hedged	120,179.21	11,230.00	(23,312.52)	108,096.69	USD 9.9693	USD 1,077,648
Class C EUR (Income) Unhedged	928,760.96	25,708.27	(602,345.17)	352,124.06	EUR 8.9409	EUR 3,148,316
Class C GBP (Income) Hedged <sup>(c)</sup>	159,057.69	22.36	(159,080.05)	-	GBP -	GBP -
Class C USD (Income) Hedged	33,450.57	1,913.83	(16,366.76)	18,997.64	USD 10.0945	USD 191,772
Class A EUR (Accumulation) Unhedged	1,176,493.08	154,626.10	(148,204.14)	1,182,915.04	EUR 11.4866	EUR 13,587,707
Class A USD (Accumulation) Hedged	78,703.99	10,367.88	(4,289.92)	84,781.95	USD 11.4839	USD 973,627
Class B EUR (Accumulation) Unhedged	498,723.46	125,701.53	(156,025.43)	468,399.56	EUR 12.2889	EUR 5,756,097
Class C EUR (Accumulation) Unhedged	641,844.34	60,937.00	(89,995.00)	612,786.34	EUR 12.4925	EUR 7,655,234
Class C USD (Accumulation) Hedged	405,425.00	18,750.00	(156,000.00)	268,175.00	USD 11.7322	USD 3,146,283

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Notes to the Financial Statements (continued)

### 4. Share Capital (continued)

Aegon Global Sustainable Equity Fund	At beginning of financial period	Issued	Redeemed	At end of financial period	Net Asset Value per share	Net Asset Value
<b>As at 30 April 2024</b>						
Class A EUR (Income) Unhedged	575,634.99	1,435,868.19	(1,759,042.18)	252,461.00	EUR 14.9730	EUR 3,780,109
Class C EUR (Income) Unhedged <sup>(n)</sup>	17,860.88	0.45	(17,861.33)	-	EUR -	EUR -
Class A EUR (Accumulation) Unhedged	189,699.00	11,276.49	(13,040.29)	187,935.20	EUR 15.0508	EUR 2,828,570
Class B EUR (Accumulation) Unhedged	189,729.41	1,083.04	(22,766.26)	168,046.06	EUR 21.5068	EUR 3,614,125
Class B GBP (Accumulation) Unhedged	1,553,432.44	69,371.37	(372,377.24)	1,250,426.57	GBP 23.3760	GBP 29,229,972
Class B USD (Accumulation) Unhedged	797,081.57	30,297.47	(31,257.23)	796,121.81	USD 20.4069	USD 16,246,378
Class C CHF (Accumulation) Unhedged <sup>(n)</sup>	1,650.00	-	(1,650.00)	-	CHF -	CHF -
Class C EUR (Accumulation) Unhedged	13,741,397.12	314,483.55	(3,191,653.06)	10,864,227.61	EUR 22.0557	EUR 239,618,490
Class C GBP (Accumulation) Unhedged	1,418,403.17	52,161.15	(404,637.25)	1,065,927.07	GBP 23.9916	GBP 25,573,296
Class D USD (Accumulation) Unhedged	1,597.50	-	-	1,597.50	USD 7.5975	USD 12,137
Class G USD (Accumulation) Unhedged	1,597.50	-	-	1,597.50	USD 7.7264	USD 12,343
Class X USD (Accumulation) Unhedged	1,597.50	-	-	1,597.50	USD 7.9725	USD 12,736
Class C USD (Accumulation) Unhedged	1,676.00	-	-	1,676.00	USD 7.5442	USD 12,644
Class J JPY (Accumulation) Unhedged <sup>(n)</sup>	768.05	-	(768.05)	-	JPY -	JPY -
Class B BRL (Accumulation) Hedged	124,421.01	-	-	124,421.01	BRL 59.5745	BRL 7,412,319
Class A USD (Accumulation) Unhedged <sup>(n)</sup>	600.77	-	(600.77)	-	USD -	USD -

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**Notes to the Financial Statements (continued)**

**4. Share Capital (continued)**

<b>Aegon Global Sustainable Equity Fund (continued)</b>	<b>At beginning of financial year</b>	<b>Issued</b>	<b>Redeemed</b>	<b>At end of financial year</b>	<b>Net Asset Value per share</b>	<b>Net Asset Value</b>
<b>As at 31 October 2023</b>						
Class A EUR (Income) Unhedged	119,606.34	2,543,097.54	(2,087,068.89)	575,634.99	EUR 12.1470	EUR 6,992,229
Class C EUR (Income) Unhedged	20,959.02	1,401.86	(4,500.00)	17,860.88	EUR 10.1489	EUR 181,268
Class A EUR (Accumulation) Unhedged	229,124.06	195,879.11	(235,304.17)	189,699.00	EUR 12.2104	EUR 2,316,294
Class B EUR (Accumulation) Unhedged	367,744.02	10,290.43	(188,305.04)	189,729.41	EUR 17.4061	EUR 3,302,441
Class B GBP (Accumulation) Unhedged	2,062,150.53	215,477.00	(724,195.09)	1,553,432.44	GBP 19.3548	GBP 30,066,443
Class B USD (Accumulation) Unhedged	1,143,663.69	17,011.52	(363,593.64)	797,081.57	USD 16.4088	USD 13,079,160
Class C CHF (Accumulation) Unhedged	1,650.00	-	-	1,650.00	CHF 15.6308	CHF 25,791
Class C EUR (Accumulation) Unhedged	9,962,387.24	4,609,479.44	(830,469.56)	13,741,397.12	EUR 17.8204	EUR 244,876,811
Class C GBP (Accumulation) Unhedged	2,517,026.08	277,301.49	(1,375,924.40)	1,418,403.17	GBP 19.8312	GBP 28,128,701
Class D USD (Accumulation) Unhedged	1,597.50	-	-	1,597.50	USD 6.1522	USD 9,828
Class G USD (Accumulation) Unhedged	1,597.50	-	-	1,597.50	USD 6.2414	USD 9,971
Class X USD (Accumulation) Unhedged	1,597.50	-	-	1,597.50	USD 6.4106	USD 10,241
Class C USD (Accumulation) Unhedged	1,095,331.35	208,666.86	(1,302,322.21)	1,676.00	USD 6.0547	USD 10,148
Class J JPY (Accumulation) Unhedged	9,494.64	-	(8,726.59)	768.05	JPY 947.4021	JPY 727,652
Class B BRL (Accumulation) Hedged <sup>(k)</sup>	-	127,183.36	(2,762.35)	124,421.01	BRL 47.1396	BRL 5,865,160
Class A USD (Accumulation) Unhedged <sup>(d)</sup>	600.77	-	-	600.77	USD 7.1705	USD 4,308



# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Notes to the Financial Statements (continued)

### 4. Share Capital (continued)

Aegon Global Sustainable Equity Fund (continued)	At beginning of financial year	Issued	Redeemed	At end of financial year	Net Asset Value per share	Net Asset Value
<b>As at 31 October 2022</b>						
Class A EUR (Income) Unhedged	77,945.84	1,928,135.15	(1,886,474.65)	119,606.34	EUR 13.5937	EUR 1,625,889
Class B EUR (Income) Unhedged <sup>(c)</sup>	1,000.00	-	(1,000.00)	-	EUR -	EUR -
Class C EUR (Income) Unhedged	659,150.53	26,787.00	(664,978.51)	20,959.02	EUR 11.2869	EUR 236,563
Class A EUR (Accumulation) Unhedged	286,043.58	171,531.62	(228,451.14)	229,124.06	EUR 13.6643	EUR 3,130,826
Class A USD (Accumulation) Unhedged <sup>(d)</sup>	-	600.77	-	600.77	USD 7.4755	USD 4,491
Class B EUR (Accumulation) Unhedged	710,285.77	349,535.32	(692,077.07)	367,744.02	EUR 19.3822	EUR 7,127,697
Class B GBP (Accumulation) Unhedged	2,446,523.44	1,049,377.66	(1,433,750.57)	2,062,150.53	GBP 21.2029	GBP 43,723,544
Class B USD (Accumulation) Unhedged	1,504,730.67	590,388.48	(951,455.46)	1,143,663.69	USD 17.0331	USD 19,480,170
Class C CHF (Accumulation) Unhedged	18,450.00	-	(16,800.00)	1,650.00	CHF 17.9017	CHF 29,538
Class C EUR (Accumulation) Unhedged	6,399,600.82	4,927,474.99	(1,364,688.57)	9,962,387.24	EUR 19.7782	EUR 197,038,241
Class C GBP (Accumulation) Unhedged	2,931,988.00	1,214,649.47	(1,629,611.39)	2,517,026.08	GBP 21.6463	GBP 54,484,277
Class C USD (Accumulation) Unhedged	1,958,883.33	2,640,237.53	(3,503,789.51)	1,095,331.35	USD 6.2622	USD 6,859,193
Class D USD (Accumulation) Unhedged	1,597.50	-	-	1,597.50	USD 6.4803	USD 10,352
Class G USD (Accumulation) Unhedged	1,597.50	-	-	1,597.50	USD 6.5411	USD 10,449
Class J JPY (Accumulation) Unhedged <sup>(d)</sup>	-	9,494.64	-	9,494.64	JPY 967.6499	JPY 9,187,487
Class X USD (Accumulation) Unhedged	1,597.50	-	-	1,597.50	USD 6.6553	USD 10,632

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Notes to the Financial Statements (continued)

### 4. Share Capital (continued)

Aegon Global Sustainable Diversified Growth Fund*	At beginning of financial period	Issued	Redeemed	At end of financial period	Net Asset Value per share	Net Asset Value
<b>As at 30 April 2024</b>						
Class B EUR (Income) Unhedged <sup>(n)</sup>	1,757.88	24.35	(1,782.23)	-	EUR -	EUR -
Class A CHF (Accumulation) Hedged <sup>(n)</sup>	1,500.00	-	(1,500.00)	-	CHF -	CHF -
Class A EUR (Accumulation) Unhedged <sup>(n)</sup>	3,553.77	-	(3,553.77)	-	EUR -	EUR -
Class B CHF (Accumulation) Hedged <sup>(n)</sup>	1,500.00	-	(1,500.00)	-	CHF -	CHF -
Class B EUR (Accumulation) Unhedged <sup>(o)</sup>	738,657.09	622.11	(739,279.20)	-	EUR -	EUR 101
Class B USD (Accumulation) Hedged <sup>(n)</sup>	1,750.00	-	(1,750.00)	-	USD -	USD -
Class C GBP (Accumulation) Hedged <sup>(o)</sup>	39,883.62	-	(39,883.62)	-	GBP -	GBP -
<b>As at 31 October 2023</b>						
Class B EUR (Income) Unhedged	1,703.58	54.30	-	1,757.88	EUR 8.4938	EUR 14,931
Class A CHF (Accumulation) Hedged	1,500.00	-	-	1,500.00	CHF 9.2680	CHF 13,902
Class A EUR (Accumulation) Unhedged	5,944.19	34.00	(2,424.42)	3,553.77	EUR 8.8740	EUR 31,536
Class B CHF (Accumulation) Hedged	4,504.10	-	(3,004.10)	1,500.00	CHF 9.4807	CHF 14,221
Class B EUR (Accumulation) Unhedged	764,036.33	922.69	(26,301.93)	738,657.09	EUR 10.2611	EUR 7,579,436
Class B USD (Accumulation) Hedged	1,750.00	-	-	1,750.00	USD 11.8600	USD 20,755
Class C GBP (Accumulation) Hedged	51,568.52	6,075.15	(17,760.05)	39,883.62	GBP 11.1548	GBP 444,894
<b>As at 31 October 2022</b>						
Class B EUR (Income) Unhedged	1,668.51	35.07	-	1,703.58	EUR 9.6646	EUR 16,464
Class A CHF (Accumulation) Hedged	1,500.00	-	-	1,500.00	CHF 10.4010	CHF 15,601
Class A EUR (Accumulation) Unhedged	6,140.58	67.41	(263.80)	5,944.19	EUR 9.7533	EUR 57,976
Class B CHF (Accumulation) Hedged	5,283.36	-	(779.26)	4,504.10	CHF 10.5957	CHF 47,724
Class B EUR (Accumulation) Unhedged	764,968.37	744.96	(1,677.00)	764,036.33	EUR 11.2217	EUR 8,573,779
Class B GBP (Accumulation) Hedged <sup>(c)</sup>	30,915.14	48.09	(30,963.23)	-	GBP -	GBP -
Class B USD (Accumulation) Hedged	1,750.00	-	-	1,750.00	USD 12.6985	USD 22,222
Class C GBP (Accumulation) Hedged	24,698.89	28,215.46	(1,345.83)	51,568.52	GBP 11.9870	GBP 618,150

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Notes to the Financial Statements (continued)

### 4. Share Capital (continued)

Aegon Global Equity Market Neutral Fund**	At beginning of financial period	Issued	Redeemed	At end of financial period	Net Asset Value per share	Net Asset Value
<b>As at 30 April 2024</b>						
Class B GBP (Accumulation) Unhedged <sup>(o)</sup>	3,440,752.79	1,137.72	(3,441,890.51)	-	GBP -	GBP -
Class B USD (Accumulation) Hedged <sup>(n)</sup>	1,908.10	-	(1,908.10)	-	USD -	USD -
Class C EUR (Accumulation) Hedged <sup>(n)</sup>	9,328.97	-	(9,328.97)	-	EUR -	EUR -
Class C GBP (Accumulation) Unhedged <sup>(o)</sup>	3,360,008.82	37,150.86	(3,397,159.68)	-	GBP -	GBP -
Class C USD (Accumulation) Hedged <sup>(n)</sup>	1,750.00	-	(1,750.00)	-	USD -	USD -
<b>As at 31 October 2023</b>						
Class B GBP (Accumulation) Unhedged	3,544,571.42	4,557.23	(108,375.86)	3,440,752.79	GBP 11.9079	GBP 40,972,240
Class B USD (Accumulation) Hedged	4,750.00	158.10	(3,000.00)	1,908.10	USD 12.6398	USD 24,118
Class C EUR (Accumulation) Hedged	26,522.65	-	(17,193.68)	9,328.97	EUR 11.2600	EUR 105,044
Class C GBP (Accumulation) Unhedged	4,299,865.72	218,762.88	(1,158,619.78)	3,360,008.82	GBP 12.2563	GBP 41,181,424
Class C USD (Accumulation) Hedged	6,350.00	-	(4,600.00)	1,750.00	USD 13.0949	USD 22,916
<b>As at 31 October 2022</b>						
Class B GBP (Accumulation) Unhedged	3,518,805.55	87,171.78	(61,405.91)	3,544,571.42	GBP 11.8884	GBP 42,139,432
Class B USD (Accumulation) Hedged	5,450.00	43,550.00	(44,250.00)	4,750.00	USD 12.5408	USD 59,569
Class C EUR (Accumulation) Hedged	174,010.06	82,433.18	(229,920.59)	26,522.65	EUR 11.3704	EUR 301,573
Class C GBP (Accumulation) Unhedged	4,322,736.08	1,770,276.59	(1,793,146.95)	4,299,865.72	GBP 12.1813	GBP 52,378,143
Class C USD (Accumulation) Hedged	1,750.00	4,600.00	-	6,350.00	USD 12.9244	USD 82,070

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**Notes to the Financial Statements (continued)**

**4. Share Capital (continued)**

**Aegon Global Short Dated High Yield Climate Transition Fund**

	At beginning of financial period	Issued	Redeemed	At end of financial period	Net Asset Value per share	Net Asset Value
<b>As at 30 April 2024</b>						
Class C GBP (Income) Hedged	383,716.32	2,324.18	(82,200.86)	303,839.64	GBP 9.4589	GBP 2,873,989
Class C USD (Income) Unhedged	115,730.07	5,000.00	(18,210.00)	102,520.07	USD 10.1088	USD 1,036,356
Class B GBP (Accumulation) Hedged	3,180,149.01	2,318,735.35	(419,927.41)	5,078,956.95	GBP 12.4636	GBP 63,302,088
Class B USD (Accumulation) Unhedged	214,625.78	20,723.43	(9,142.85)	226,206.36	USD 13.3858	USD 3,027,944
Class C GBP (Accumulation) Hedged	193,004.47	21,351.69	(110,529.75)	103,826.41	GBP 12.6834	GBP 1,316,872
Class C USD (Accumulation) Unhedged	17,923.32	2,411.31	(2,855.00)	17,479.63	USD 13.5603	USD 237,029
	At beginning of financial year			At end of financial year		
<b>As at 31 October 2023</b>						
Class C GBP (Income) Hedged	500,600.01	13,306.61	(130,190.30)	383,716.32	GBP 9.0493	GBP 3,472,364
Class C USD (Income) Unhedged	16,878.30	115,458.59	(16,606.82)	115,730.07	USD 9.6580	USD 1,117,724
Class B GBP (Accumulation) Hedged	2,395,794.30	1,302,893.89	(518,539.18)	3,180,149.01	GBP 11.7449	GBP 37,350,535
Class B USD (Accumulation) Unhedged	45,408.76	211,737.00	(42,519.98)	214,625.78	USD 12.5915	USD 2,702,459
Class C GBP (Accumulation) Hedged	126,432.79	125,824.04	(59,252.36)	193,004.47	GBP 11.9389	GBP 2,304,261
Class C USD (Accumulation) Unhedged	17,505.40	1,157.92	(740.00)	17,923.32	USD 12.7466	USD 228,461

# Aegon Asset Management Investment Company (Ireland) Plc

## Semi-Annual Report and Unaudited Financial Statements for the financial period from 1 November 2023 to 30 April 2024

### Notes to the Financial Statements (continued)

#### 4. Share Capital (continued)

Aegon Global Short Dated High Yield Climate Transition Fund (continued)	At beginning of financial year	Issued	Redeemed	At end of financial year	Net Asset Value per share	Net Asset Value
<b>As at 31 October 2022</b>						
Class A EUR (Income) Hedged <sup>(c)</sup>	2,551.26	14.28	(2,565.54)	-	EUR .-	EUR -
Class B EUR (Income) Hedged <sup>(c)</sup>	1,121.57	10.55	(1,132.12)	-	EUR .-	EUR -
Class B GBP (Income) Hedged <sup>(c)</sup>	3,888.73	1,605.01	(5,493.74)	-	GBP .-	GBP -
Class B USD (Income) Unhedged <sup>(c)</sup>	1,121.17	10.47	(1,131.64)	-	USD .-	USD -
Class C EUR (Income) Hedged <sup>(c)</sup>	35,607.01	768.00	(36,375.01)	-	EUR .-	EUR -
Class C GBP (Income) Hedged	1,830,921.42	450.00	(1,330,771.41)	500,600.01	GBP 8.9502	GBP 4,480,470
Class C USD (Income) Unhedged	41,971.62	10.00	(25,103.32)	16,878.30	USD 9.4834	USD 160,063
Class A EUR (Accumulation) Hedged <sup>(c)</sup>	1,350.00	-	(1,350.00)	-	EUR .-	EUR -
Class B GBP (Accumulation) Hedged	44,839.71	2,391,810.92	(40,856.33)	2,395,794.30	GBP 10.9489	GBP 26,231,312
Class B USD (Accumulation) Unhedged	19,508.76	25,900.00	-	45,408.76	USD 11.6459	USD 528,824
Class C EUR (Accumulation) Hedged <sup>(c)</sup>	38,700.00	-	(38,700.00)	-	EUR .-	EUR -
Class C GBP (Accumulation) Hedged	64,530.03	108,575.04	(46,672.28)	126,432.79	GBP 11.1000	GBP 1,403,404
Class C USD (Accumulation) Unhedged	18,240.40	-	(735.00)	17,505.40	USD 11.7716	USD 206,067
<b>As at 30 April 2024</b>						
Class S GBP (Income) Unhedged	25,103,033.97	4,011,507.95	(4,946,195.41)	24,168,346.51	GBP 9.8358	GBP 237,715,944
Class S GBP (Accumulation) Unhedged	52,550,548.28	2,948,393.71	(1,918,593.21)	53,580,348.78	GBP 10.3337	GBP 553,685,543
Class S EUR (Accumulation) Hedged	450,757.20	190,004.44	(20,191.52)	620,570.12	EUR 9.9132	EUR 6,151,836
Class S USD (Accumulation) Hedged	122,615.38	19,113.50	(20,997.38)	120,731.50	USD 10.3824	USD 1,253,483
Class S CHF (Accumulation) Hedged	569.00	-	-	569.00	CHF 10.1072	CHF 5,751
<b>As at 31 October 2023</b>						
Class S GBP (Income) Unhedged	4,169,430.05	33,024,345.46	(12,090,741.54)	25,103,033.97	GBP 9.5820	GBP 240,537,780
Class S GBP (Accumulation) Unhedged	49,752,330.57	10,862,090.47	(8,063,872.76)	52,550,548.28	GBP 9.9733	GBP 524,103,551
Class S EUR (Accumulation) Hedged	1,417.00	450,504.27	(1,164.07)	450,757.20	EUR 9.6273	EUR 4,339,575
Class S USD (Accumulation) Hedged	1,646.00	157,292.51	(36,323.13)	122,615.38	USD 10.0082	USD 1,227,159
Class S CHF (Accumulation) Hedged	-	569.00	-	569.00	CHF 9.9350	CHF 5,653

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Notes to the Financial Statements (continued)

### 4. Share Capital (continued)

Aegon Global Short Dated Investment Grade Fund (continued)	At beginning of financial year	Issued	Redeemed	At end of financial year	Net Asset Value per share	Net Asset Value
<b>As at 31 October 2022</b>						
Class S GBP (Income) Unhedged	1,200.00	4,233,754.76	(65,524.71)	4,169,430.05	GBP 9.4504	GBP 39,402,779
Class S EUR (Accumulation) Hedged <sup>(a)</sup>	-	1,417.00	-	1,417.00	EUR 9.3656	EUR 13,271
Class S GBP (Accumulation) Unhedged	34,494,654.81	16,038,022.65	(780,346.89)	49,752,330.57	GBP 9.5467	GBP 474,971,084
Class S USD (Accumulation) Hedged <sup>(a)</sup>	-	1,646.00	-	1,646.00	USD 9.5273	USD 15,682

\* Fund closed on 29 February 2024.

\*\* Fund closed on 29 February 2024.

(a) Share Class launched on 8 November 2021.

(b) Share Class launched on 22 November 2021.

(c) Share Class closed on 28 February 2022.

(d) Share Class launched on 4 March 2022.

(e) Share Class launched on 22 March 2022.

(f) Share Class launched on 1 April 2022.

(g) Share Class launched on 26 April 2022.

(h) Share Class launched on 12 September 2022.

(i) Share Class launched on 6 July 2023.

(j) Share Class launched on 12 July 2023.

(k) Share Class launched on 03 November 2022.

(l) Share Class launched on 28 September 2023.

(m) Share Class launched on 02 November 2023.

(n) Share Class closed on 22 February 2024.

(o) Share Class closed on 22 February 2024.

(p) Share Class launched on 18 April 2024.

(q) Share Class launched on 30 April 2024.

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Notes to the Financial Statements (continued)

### 4. Share Capital (continued)

#### Reconciliation of Net assets attributable to redeemable participating shareholders to Dealing NAV

The official NAV valuation ("Dealing NAV") is at 12pm GMT on 30 April 2024, in accordance with the Prospectus. Where material price movements occur on an overall basis, the investments in the financial statements are adjusted to reflect the valuation as at close of business 30 April 2024 and 31 October 2023.

#### 30 April 2024

	Aegon Strategic Global Bond Fund	Aegon Investment Grade Global Bond Fund	Aegon High Yield Global Bond Fund	Aegon Absolute Return Bond Fund
	USD	USD	USD	GBP
Net assets attributable to redeemable participating shareholders as at 30 April 2024	156,587,749	245,400,559	637,654,509	161,982,637
Adjustment to dealing NAV	-	-	-	-
<b>Net assets attributable to redeemable participating shareholders at dealing NAV as at 30 April 2024</b>	<b>156,587,749</b>	<b>245,400,559</b>	<b>637,654,509</b>	<b>161,982,637</b>
	Aegon Global Equity Income Fund	Aegon Global Diversified Income Fund	Aegon Global Sustainable Equity Fund	Aegon Global Sustainable Diversified Growth Fund
	USD	EUR	EUR	EUR
Net assets attributable to redeemable participating shareholders as at 30 April 2024	799,683,642	119,435,976	328,046,068	-
Adjustment to dealing NAV	-	-	-	-
<b>Net assets attributable to redeemable participating shareholders at dealing NAV as at 30 April 2024</b>	<b>799,683,642</b>	<b>119,435,976</b>	<b>328,046,068</b>	<b>-</b>
	Aegon Global Equity Market Neutral Fund	Aegon Global Short Dated High Yield Climate Transition Fund	Aegon Global Short Dated Climate Transition Fund	
	GBP	USD	GBP	
Net assets attributable to redeemable participating shareholders as at 30 April 2024	-	88,984,977	797,688,861	
Adjustment to dealing NAV	-	-	-	
<b>Net assets attributable to redeemable participating shareholders at dealing NAV as at 30 April 2024</b>	<b>-</b>	<b>88,984,977</b>	<b>797,688,861</b>	

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Notes to the Financial Statements (continued)

### 4. Share Capital (continued)

Reconciliation of Net assets attributable to redeemable participating shareholders to Dealing NAV (continued)

31 October 2023

	Aegon Strategic Global Bond Fund USD	Aegon Investment Grade Global Bond Fund USD	Aegon High Yield Global Bond Fund USD	Aegon Absolute Return Bond Fund GBP
Net assets attributable to redeemable participating shareholders as at 31 October 2023	131,573,451	213,357,586	254,117,498	197,260,208
Adjustment to dealing NAV	-	-	-	-
<b>Net assets attributable to redeemable participating shareholders at dealing NAV as at 31 October 2023</b>	<b>131,573,451</b>	<b>213,357,586</b>	<b>254,117,498</b>	<b>197,260,208</b>

	Aegon Global Equity Income Fund USD	Aegon Global Diversified Income Fund EUR	Aegon Global Sustainable Equity Fund EUR	Aegon Global Sustainable Diversified Growth Fund EUR
Net assets attributable to redeemable participating shareholders as at 31 October 2023	596,089,855	108,565,047	337,609,345	8,182,990
Adjustment to dealing NAV	-	-	(2,028,493)	-
<b>Net assets attributable to redeemable participating shareholders at dealing NAV as at 31 October 2023</b>	<b>596,089,855</b>	<b>108,565,047</b>	<b>335,580,852</b>	<b>8,182,990</b>

	Aegon Global Equity Market Neutral Fund GBP	Aegon Global Short Dated High Yield Climate Transition Fund USD	Aegon Global Short Dated Climate Transition Fund GBP
Net assets attributable to redeemable participating shareholders as at 31 October 2023	82,283,444	56,567,087	769,451,972
Adjustment to dealing NAV	-	-	-
<b>Net assets attributable to redeemable participating shareholders at dealing NAV as at 31 October 2023</b>	<b>82,283,444</b>	<b>56,567,087</b>	<b>769,451,972</b>

### 5. Taxation

Under current Irish law and practice, the Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended (the "TCA"). On that basis, it is not chargeable to Irish tax on its income or gains.

However, Irish tax can arise on the happening of a "chargeable event" in the Company. A chargeable event includes any distribution payments to Shareholders or any encashment, redemption, cancellation, transfer or deemed disposal of Shares for Irish tax purposes, arising as a result of holding shares in the Company for a period of eight years or more, or the appropriation or cancellation of Shares of a Shareholder by the Company for the purposes of meeting the amount of tax payable on a gain arising on a transfer.

No Irish tax will arise in respect of chargeable events in respect of a Shareholder who is an Exempt Irish Investor (as defined in Section 739D TCA) or in respect of a Shareholder who is neither Irish resident nor ordinarily resident in Ireland at the time of the chargeable event provided that a relevant declaration is in place (in accordance with Schedule 2B of the TCA) and the Company is not in possession of any information which would reasonably suggest that the information contained therein is no longer materially correct. Dividends, interest and capital gains (if any) received on investments made by the Company may be subject to withholding taxes imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the Company or its Shareholders.



# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Notes to the Financial Statements (continued)

### 6. Commitments and Contingent Liabilities

There are no commitments or contingent liabilities as at 30 April 2024 (31 October 2023: None).

### 7. Soft Commission Arrangements

There were no soft commission arrangements in place during the financial period (31 October 2023: Nil).

### 8. Exchange Rates

The financial statements are prepared in USD, EUR and GBP. Exchange rates used to translate assets and liabilities in other currencies to USD, EUR or GBP at 30 April 2024 were as follows:

AUD/USD	1:1.54000	KRW/EUR	1:1477.80358
CAD/USD	1:1.37385	MXN/EUR	1:18.21830
BRL/USD	1:5.18309	NOK/EUR	1:11.84109
CHF/USD	1:0.91715	NZD/EUR	1:1.80693
EUR/USD	1:0.93523	PHP/EUR	1:61.77065
GBP/USD	1:0.79863	PLN/EUR	1:4.32651
HKD/USD	1:7.82118	SEK/EUR	1:11.73594
IDR/USD	1:162.60163	SGD/EUR	1:1.45819
JPY/USD	1:157.36508	THB/EUR	1:39.62680
KRW/USD	1:13.82094	TRY/EUR	1:34.61812
MXN/USD	1:17.03839	TWD/EUR	1:34.81652
NOK/USD	1:11.07420	USD/EUR	1:1.06925
NZD/USD	1:1.68990	ZAR/EUR	1:20.13995
SEK/USD	1:10.97586	AUD/GBP	1:1.92831
SGD/USD	1:1.36375	BRL/GBP	1:6.49001
THB/USD	1:37.06037	CAD/GBP	1:1.72027
TRY/USD	1:32.37608	CHF/GBP	1:1.14841
TWD/USD	1:32.56162	DKK/GBP	1:8.73418
ZAR/USD	1:18.83558	EUR/GBP	1:1.17105
AUD/EUR	1:1.64665	HKD/GBP	1:9.79329
BRL/EUR	1:5.54202	JPY/GBP	1:197.04468
CAD/EUR	1:1.46899	KRW/GBP	1:1730.58850
CHF/EUR	1:0.98066	NOK/GBP	1:13.86656
DKK/EUR	1:7.45839	NZD/GBP	1:2.11601
GBP/EUR	1:0.85393	SEK/GBP	1:13.74343
HKD/EUR	1:8.36279	SGD/GBP	1:1.70762
HUF/EUR	1:390.87489	THB/GBP	1:46.40514
IDR/EUR	1:17386.17886	TWD/GBP	1:40.77204
INR/EUR	1:89.21569	USD/GBP	1:1.25215
JPY/EUR	1:168.26261		

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Notes to the Financial Statements (continued)

### 8. Exchange Rates (continued)

The financial statements are prepared in USD, EUR and GBP. Exchange rates used to translate assets and liabilities in other currencies to USD, EUR or GBP at 31 October 2023 were as follows:

AUD/USD	1:1.57134	KRW/EUR	1:1439.27935
CAD/USD	1:1.38295	MXN/EUR	1:19.14592
BRL/USD	1:5.02311	NOK/EUR	1:11.86550
CHF/USD	1:0.90265	NZD/EUR	1:1.82218
EUR/USD	1:0.93835	PHP/EUR	1:60.46868
GBP/USD	1:0.82119	PLN/EUR	1:4.44301
HKD/USD	1:7.82295	SEK/EUR	1:11.83506
IDR/USD	1:158.85624	SGD/EUR	1:1.45591
JPY/USD	1:150.73498	THB/EUR	1:38.30422
KRW/USD	1:13.50548	TRY/EUR	1:30.14795
MXN/USD	1:17.96558	TWD/EUR	1:34.56586
NOK/USD	1:11.134	USD/EUR	1:1.06570
NZD/USD	1:1.70984	ZAR/EUR	1:19.97376
SEK/USD	1:11.10543	AUD/GBP	1:1.91350
SGD/USD	1:1.36615	BRL/GBP	1:6.11689
THB/USD	1:35.94278	CAD/GBP	1:1.68409
TRY/USD	1:28.28934	CHF/GBP	1:1.09920
TWD/USD	1:32.43489	DKK/GBP	1:8.52951
ZAR/USD	1:18.74239	EUR/GBP	1:1.14268
AUD/EUR	1:1.67458	HKD/GBP	1:9.52640
BRL/EUR	1:5.35312	JPY/GBP	1:183.55753
CAD/EUR	1:1.47381	KRW/GBP	1:1644.63022
CHF/EUR	1:0.96195	NOK/GBP	1:13.55843
DKK/EUR	1:7.46451	NZD/GBP	1:2.08216
GBP/EUR	1:0.87514	SEK/GBP	1:13.52364
HKD/EUR	1:8.33692	SGD/GBP	1:1.66363
HUF/EUR	1:382.0754	THB/GBP	1:43.76932
IDR/EUR	1:16929.30898	TWD/GBP	1:39.49758
INR/EUR	1:88.72700	USD/GBP	1:1.21775
JPY/EUR	1:160.63827		

### 9. Distribution Policy

It is the current intention of the Directors to declare dividends for the Income Share Classes on the Strategic Global Bond Fund, the Investment Grade Global Bond Fund, the High Yield Global Bond Fund, the Absolute Return Bond Fund, the Global Equity Income Fund, the Absolute Return Bond Global Fund, the Global Sustainable Equity Fund, the Global Sustainable Diversified Growth Fund and Short Dated High Yield Global Bond Fund on a quarterly basis on the last Business Days of July, October, January and April.

It is the current intention of the Directors to declare dividends for the Income Share Classes on the Global Diversified Income Fund and the High Yield Global Bond Fund (from March 2024) on a monthly basis on the last Business Day of each month. Dividends will be declared out of the accumulated revenue (consisting of all revenue accrued including interest and dividends) less any applicable expenses.

The Fund previously had the flexibility to withhold a proportion of its income each month to provide a smoother profile of distributions to investors. Each monthly distribution from November 2023 will pay out 100% of the Fund's available income.

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Notes to the Financial Statements (continued)

### 9. Distribution Policy (continued)

During the financial period to 30 April 2024 dividends declared were as follows:

	<b>Aegon Strategic Global Bond Fund USD</b>	<b>Aegon Investment Grade Global Bond Fund USD</b>	<b>Aegon High Yield Global Bond Fund<sup>^</sup> USD</b>	<b>Aegon Absolute Return Bond Fund GBP</b>	<b>Aegon Global Equity Income Fund USD</b>
Quarterly Distribution					
31 January 2024	281,822	109,055	3,605,401	392,027	440,485
30 April 2024	151,268	96,055	-	375,848	898,335
	<b>433,090</b>	<b>205,110</b>	<b>3,605,401</b>	<b>767,875</b>	<b>1,338,820</b>

	<b>Aegon Global Sustainable Equity Fund EUR</b>	<b>Aegon Global Sustainable Diversified Growth Fund* EUR</b>	<b>Aegon Global Short Dated High Yield Climate Transition Fund USD</b>	<b>Aegon Global Short Dated Climate Transition Fund GBP</b>
Quarterly Distribution				
31 January 2024	67	253	83,433	2,124,332
30 April 2024	-	-	71,670	1,916,884
	<b>67</b>	<b>253</b>	<b>155,103</b>	<b>4,041,216</b>

	<b>Aegon Global Diversified Income Fund EUR</b>	<b>Aegon High Yield Global Bond Fund<sup>^</sup> USD</b>
Monthly Distribution		
30 November 2023	447,636	-
29 December 2023	422,827	-
31 January 2024	426,024	-
29 February 2024	465,943	-
28 March 2024	405,153	5,138,522
30 April 2024	477,695	3,138,962
	<b>2,645,278</b>	<b>8,277,484</b>

As the Global Equity Market Neutral Fund\*\* holds only Accumulation Share Classes; no dividends were declared for this Fund.

<sup>^</sup> Aegon High Yield Global Bond Fund moved to monthly distribution from March 2024.

\* Aegon Global Sustainable Diversified Growth Fund closed on 29 February 2024.

\*\* Aegon Global Equity Market Neutral Fund closed on 29 February 2024.

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Notes to the Financial Statements (continued)

### 9. Distribution Policy (continued)

During the financial period to 30 April 2023 dividends declared were as follows:

	<b>Aegon Strategic Global Bond Fund USD</b>	<b>Aegon Investment Grade Global Bond Fund USD</b>	<b>Aegon High Yield Global Bond Fund USD</b>	<b>Aegon Absolute Return Bond Fund GBP</b>	<b>Aegon Global Equity Income Fund USD</b>
Distribution					
31 January 2023	415,276	99,945	1,187,669	363,277	361,765
28 April 2023	293,764	89,064	1,275,527	409,362	626,425
	<b>709,040</b>	<b>189,009</b>	<b>2,463,196</b>	<b>772,639</b>	<b>988,190</b>

	<b>Aegon Global Sustainable Diversified Growth Fund EUR</b>	<b>Aegon Global Short Dated High Yield Climate Transition Fund USD</b>	<b>Aegon Global Short Dated Climate Transition Fund USD</b>
Distribution			
31 January 2023	115	101,990	1,417,794
28 April 2023	130	91,607	2,096,213
	<b>245</b>	<b>193,597</b>	<b>3,514,007</b>

	<b>Aegon Global Diversified Income Fund EUR</b>
Monthly Distribution	
30 November 2022	344,915
31 December 2022	277,582
31 January 2023	331,784
28 February 2023	325,687
31 March 2023	546,639
30 April 2023	548,734
	<b>2,375,341</b>

As the Global Equity Market Neutral Fund and the Global Sustainable Equity Fund hold only Accumulation Share Classes; no dividends were declared for these Funds.

### 10. Cash and Cash Equivalents and Margin Cash/Bank Overdrafts

Cash at Bank is held with Citibank, N.A. London in the name of Citi Depository Services Ireland DAC (31 October 2023: Citibank, N.A. London) as the Depository with the exception of margin cash which is held with Deutsche Bank, Goldman Sachs International, Merrill Lynch International Bank Limited and UBS Limited (31 October 2023: Deutsche Bank, Goldman Sachs International, Merrill Lynch International Bank Limited and UBS Limited) and collateral cash which is held with Barclays Bank Plc, BNP Paribas (London Branch), Citigroup Global Markets Limited, Deutsche Bank AG, Goldman Sachs International, JP Morgan Securities, Merrill Lynch International Bank Limited and UBS Limited (31 October 2023: Barclays Bank Plc, BNP Paribas (London Branch), Citigroup Global Markets Limited, Deutsche Bank AG, Goldman Sachs International, JP Morgan Securities, Merrill Lynch International Bank Limited and UBS Limited). Please refer to Note 16 for collateral held at each counterparty.

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Notes to the Financial Statements (continued)

### 10. Cash and Cash Equivalents and Margin Cash/Bank Overdrafts (continued)

The net margin cash exposure per counterparty for the relevant Funds as at 30 April 2024 is shown in the tables below:

Counterparty	Aegon Strategic Global Bond Fund USD	Aegon Investment Grade Global Bond Fund USD	Aegon Absolute Return Bond Fund GBP
Merrill Lynch International Bank Limited	4,356,924	1,279,999	2,294,469
UBS Limited	3,200,230	541,040	623,219
<b>Total</b>	<b>7,557,154</b>	<b>1,821,039</b>	<b>2,917,688</b>

Counterparty	Aegon Global Equity Market Neutral Fund** GBP	Aegon Global Short Dated Climate Transition Fund GBP
Deutsche Bank	1	-
Merrill Lynch International Bank Limited	(10,232)	8,981,745
<b>Total</b>	<b>(10,231)</b>	<b>8,981,745</b>

\*\* Aegon Global Equity Market Neutral Fund closed on 29 February 2024.

The net margin cash exposure per counterparty for the relevant Funds as at 31 October 2023 is shown in the tables below:

Counterparty	Aegon Strategic Global Bond Fund USD	Aegon Investment Grade Global Bond Fund USD	Aegon Absolute Return Bond Fund GBP
Merrill Lynch International Bank Limited	1,545,520	(972)	1,587,669
UBS Limited	4,771,008	343,042	1,034,884
<b>Total</b>	<b>6,316,528</b>	<b>342,070</b>	<b>2,622,553</b>

Counterparty	Aegon Global Equity Market Neutral Fund GBP	Aegon Global Short Dated Climate Transition Fund GBP
Goldman Sachs International	(126,084)	-
Merrill Lynch International Bank Limited	-	6,540,034
UBS Limited	18,662	-
<b>Total</b>	<b>(107,422)</b>	<b>6,540,034</b>

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Notes to the Financial Statements (continued)

### 10. Cash and Cash Equivalents and Margin Cash/Bank Overdrafts (continued)

Term Deposits are disclosed within Cash and Cash Equivalents and Collateral Cash in the Statement of Financial Position.

Term Deposits were held with following counterparties at 30 April 2024:

Counterparty	Aegon Investment Grade Global Bond Fund	Aegon High Yield Global Bond Fund	Aegon Absolute Return Bond Fund
	USD	USD	GBP
Credit Agricole	-	4,781,747	-
Lloyds Bank Plc	6,111,135	-	6,602,249
<b>Total</b>	<b>6,111,135</b>	<b>4,781,747</b>	<b>6,602,249</b>

Counterparty	Aegon Global Equity Income Fund	Aegon Global Diversified Income Fund	Aegon Global Short Dated Climate Transition Fund
	USD	EUR	GBP
Credit Agricole	-	6,770,165	-
Lloyds Bank Plc	8,667,993	-	15,736,608
<b>Total</b>	<b>8,667,993</b>	<b>6,770,165</b>	<b>15,736,608</b>

Term Deposits were held with following counterparties at 31 October 2023:

Counterparty	Aegon Strategic Global Bond Fund	Aegon Absolute Return Bond Fund
	USD	GBP
Credit Agricole	4,017,757	8,370,035
<b>Total</b>	<b>4,017,757</b>	<b>8,370,035</b>

Counterparty	Aegon Global Equity Market Neutral Fund	Aegon Global Short Dated Climate Transition Fund
	GBP	GBP
Credit Agricole	11,109,655	16,400,714
Sumitomo Mitsui Banking Corp	14,089,762	-
Sumitomo Mitsui Trust Bank Limited	15,114,849	-
Santander UK Plc	13,981,329	-
<b>Total</b>	<b>54,295,595</b>	<b>16,400,714</b>

### 11. Fees

The Company may pay out of the assets of each Fund the fees and expenses payable to the Manager (which includes the fees and expenses payable to the Investment Manager), the Depositary, the Administrator and the Distributor, the fees and expenses of sub-depositaries which will be at normal commercial rates, the fees and expenses of the Directors, any other miscellaneous fees such as, all taxes, company secretarial fees, any costs incurred in respect of meetings of Shareholders and marketing and distribution costs.

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**Notes to the Financial Statements (continued)**

**11. Fees (continued)**

Such fees, duties and charges will be charged to each Fund in respect of which they were incurred or, where an expense is not considered by the Directors to be attributable to any one Fund, the expense will be allocated by the Directors with the approval of the Depositary, in such manner and on such basis as the Directors in their discretion deem fair and equitable.

In the case of any fees or expenses of a regular or recurring nature, such as audit fees, the Directors may calculate such fees and expenses on an estimated figure for yearly or other periods in advance and accrue the same in equal proportions over any period.

**Administration Fee**

The Investment Manager pays Administration fees on behalf of the Funds. These fees are paid directly by the Investment Manager to the Administrator, Citibank Europe Plc. The Investment Manager is invoiced directly and pays these fees out of the Investment Management fee. The fee payable to the Administrator for the services provided shall not exceed 1% per annum (plus VAT, if any) of the net asset value of the Fund. During the financial period ended 30 April 2024 the fees incurred amounted to USD 600,605 (30 April 2023: USD 562,298), this amount is included in the Operating Expenses figure in the Statement of Comprehensive Income. At the financial period end USD 183,974 was payable (31 October 2023: USD 98,356), this amount is included in the Investment Management fee payable figure on the Statement of Financial Position.

**Transfer Agency Fee**

The fee payable to the Administrator for registration services provided to the Company will not exceed 0.5% per annum (plus VAT, if any) of the net asset value of the Fund. Such fee shall be accrued daily and payable monthly in arrears.

**Management Fee**

The fee payable to the Manager (excluding the Performance Fee) will be no more than 1% per annum of the Net Asset Value of the Aegon Strategic Global Bond Fund, the Aegon Investment Grade Global Bond Fund, the Aegon High Yield Global Bond Fund, the Aegon Absolute Return Bond Fund, the Aegon Global Equity Income Fund, the Aegon Global Short Dated High Yield Climate Transition Fund and the Aegon Global Short Dated Climate Transition Fund including both Income shares and Accumulation shares. The fee payable to the Manager (excluding the Performance Fee) will be no more than 1.5% per annum of the Net Asset Value of the Aegon Global Sustainable Equity Fund and the Aegon Global Equity Market Neutral Fund including both Income shares and Accumulation shares. The fee payable to the Manager (excluding the Performance Fee) will be no more than 2% per annum of the Net Asset Value of the Global Diversified Income Fund and the Aegon Global Sustainable Diversified Growth Fund including both Income shares and Accumulation shares.

Such fees shall be calculated daily and payable monthly in arrears. The Manager shall also be entitled to be reimbursed out of the assets of each Fund for reasonable out-of pocket expenses incurred by the Manager and Investment Manager in the performance of its duties.

The Manager shall be responsible for discharging from the above, the fees of the Investment Manager.

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Notes to the Financial Statements (continued)

### 11. Fees (continued)

#### Management Fee (continued)

The Management Fees payable are presented in the Statement of Financial Position. The fees incurred are included in the Operating Expenses figure in the Statement of Comprehensive Income.

The following are the Management Fees for the financial periods ended 30 April 2024 and 30 April 2023:

		30 April 2024	30 April 2023
	<b>CCY</b>		
Aegon Strategic Global Bond Fund	USD	486,278	571,000
Aegon Investment Grade Global Bond Fund	USD	386,808	372,053
Aegon High Yield Global Bond Fund	USD	973,378	525,729
Aegon Absolute Return Bond Fund	GBP	282,021	314,268
Aegon Global Equity Income Fund	USD	2,825,387	2,404,084
Aegon Global Diversified Income Fund	EUR	309,519	324,166
Aegon Global Sustainable Equity Fund	EUR	803,634	839,664
Aegon Global Sustainable Diversified Growth Fund*	EUR	7,529	24,889
Aegon Global Equity Market Neutral Fund**	GBP	207,944	340,556
Aegon Global Short Dated High Yield Climate Transition Fund	USD	124,715	82,389
Aegon Global Short Dated Climate Transition Fund	GBP	579,089	530,286

#### Depository and Trustee Fees

The fee payable to the Depository, for custodial services provided to the Company, will not exceed 0.5% per annum of the Net Asset Value of each Fund. The Depository will also be entitled to receive any out-of-pocket expenses incurred (including any transaction charges or sub-Depository fees at normal commercial rates).

The Trustee Fees include safekeeping fees which are transaction based and are payable to the Depository. For all Funds the Depository will be entitled to a minimum fee of £3,000 per annum.

The Depository and Trustee Fees payable are presented in the Statement of Financial Position. The fees incurred are included in the Operating Expenses figure in the Statement of Comprehensive Income.

The following are the Depository and Trustee Fees for the financial periods ended 30 April 2024 and 30 April 2023:

		Depository Fee		Trustee Fee	
		30 April 2024	30 April 2023	30 April 2024	30 April 2023
	<b>CCY</b>				
Aegon Strategic Global Bond Fund	USD	2,667	-	9,972	6,994
Aegon High Yield Global Bond Fund	USD	5,551	-	19,481	6,273
Aegon Absolute Return Bond Fund	GBP	3,265	-	9,209	-
Aegon Global Equity Income Fund	USD	28,461	26,652	35,542	20,177
Aegon Global Diversified Income Fund	EUR	3,188	2,589	6,865	5,126
Aegon Global Sustainable Equity Fund	EUR	13,153	32,870	17,294	11,919
Aegon Global Equity Market Neutral Fund**	GBP	499	-	3,443	-



# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Notes to the Financial Statements (continued)

### 11. Fees (continued)

#### Distributor Fee

In addition to the preliminary charge that may be paid to the Distributor, the fee payable to the Distributor for its services in the distribution of shares of the Fund shall not exceed 1% per annum of the Net Asset Value attributable to the Class A Shares. The Distributor may, at its sole discretion and in accordance with applicable laws and regulations, (i) pay commission to financial intermediaries including but not limited to sub-distributors, intermediaries and advisers who refer and/or advise prospective investors out of the Distributor's fee as set out above and/or (ii) waive the Distributor Fee for certain prospective investors based on factors deemed appropriate by the Distributor.

The Distributor Fee payable is presented in the Statement of Financial Position. The fees incurred are included in the Operating Expenses figure in the Statement of Comprehensive Income.

The following are the Distributor Fees for the financial periods ended 30 April 2024 and 30 April 2023:

		30 April 2024	30 April 2023
	<b>CCY</b>		
Aegon Strategic Global Bond Fund	USD	69,737	97,851
Aegon Investment Grade Global Bond Fund	USD	24,754	21,518
Aegon High Yield Global Bond Fund	USD	168,097	148,868
Aegon Absolute Return Bond Fund	GBP	38	72
Aegon Global Equity Income Fund	USD	29,063	24,072
Aegon Global Diversified Income Fund	EUR	165,016	159,703
Aegon Global Sustainable Equity Fund	EUR	13,516	13,372
Aegon Global Sustainable Diversified Growth Fund*	EUR	76	151

#### Directors' Fees

Only Directors who are not employees of the Aegon group of companies will be entitled to remuneration for their services as Director.

All Directors will be entitled to be reimbursed out of the assets of the Funds for out of pocket expenses incurred in discharging their duties as Directors. The Directors' Fee payable are presented in the Statement of Financial Position. The fees incurred are included in the Operating Expenses figure in the Statement of Comprehensive Income.

The following are the Directors' Fees for the financial periods ended 30 April 2024 and 30 April 2023:

		30 April 2024	30 April 2023
	<b>CCY</b>		
Aegon Strategic Global Bond Fund	USD	3,554	3,845
Aegon Investment Grade Global Bond Fund	USD	2,916	3,845
Aegon High Yield Global Bond Fund	USD	3,554	3,845
Aegon Absolute Return Bond Fund	GBP	2,034	3,085
Aegon Global Equity Income Fund	USD	3,554	3,845
Aegon Global Diversified Income Fund	EUR	2,759	3,500
Aegon Global Sustainable Equity Fund	EUR	2,759	3,500
Aegon Global Sustainable Diversified Growth Fund*	EUR	2,727	3,500
Aegon Global Equity Market Neutral Fund**	GBP	1,638	3,085
Aegon Global Short Dated High Yield Climate Transition Fund	USD	2,916	3,845
Aegon Global Short Dated Climate Transition Fund	GBP	2,329	3,085

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Notes to the Financial Statements (continued)

### 11. Fees (continued)

#### Audit Fee

The Audit Fee payable are presented in the Statement of Financial Position. The fees incurred are included in the Operating Expenses figure in the Statement of Comprehensive Income (excluding VAT).

The following are the Audit Fees for the financial periods ended 30 April 2024 and 30 April 2023:

		30 April 2024	30 April 2023
	<b>CCY</b>		
Aegon Strategic Global Bond Fund	USD	9,862	4,672
Aegon High Yield Global Bond Fund	USD	9,863	8,674
Aegon Absolute Return Bond Fund	GBP	7,784	6,576
Aegon Global Equity Income Fund	USD	9,863	6,980
Aegon Global Diversified Income Fund	EUR	6,634	-
Aegon Global Sustainable Equity Fund	EUR	6,634	1,696
Aegon Global Equity Market Neutral Fund**	GBP	3,864	2,826

#### Legal Expense

The Legal Expenses are included in the Operating Expenses figure in the Statement of Comprehensive Income. The following are the Legal Expenses for the financial periods ended 30 April 2024 and 30 April 2023:

		30 April 2024	30 April 2023
	<b>CCY</b>		
Aegon Strategic Global Bond Fund	USD	32,730	7,295
Aegon High Yield Global Bond Fund	USD	24,047	6,516
Aegon Absolute Return Bond Fund	GBP	11,193	3,979
Aegon Global Equity Income Fund	USD	16,342	7,651
Aegon Global Diversified Income Fund	EUR	38,897	2,122
Aegon Global Sustainable Equity Fund	EUR	26,584	2,934
Aegon Global Equity Market Neutral Fund**	GBP	19,641	4,317

#### Transaction Cost

The Transactions Costs are included in the Operating Expenses figure in the Statement of Comprehensive Income. The following are the Transaction Costs for the financial periods ended 30 April 2024 and 30 April 2023:

		30 April 2024	30 April 2023
	<b>CCY</b>		
Aegon Strategic Global Bond Fund	USD	26,918	28,126
Aegon Investment Grade Global Bond Fund	USD	2,041	2,723
Aegon High Yield Global Bond Fund	USD	1,510	-
Aegon Absolute Return Bond Fund	GBP	8,630	8,620
Aegon Global Equity Income Fund	USD	165,858	21,138
Aegon Global Diversified Income Fund	EUR	14,038	31,848
Aegon Global Sustainable Equity Fund	EUR	243,251	90,415
Aegon Global Sustainable Diversified Growth Fund*	EUR	1,024	809
Aegon Global Equity Market Neutral Fund**	GBP	16,859	5,219
Aegon Global Short Dated Climate Transition Fund	GBP	-	-

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Notes to the Financial Statements (continued)

### 11. Fees (continued)

#### Shareclass Hedging Fee

The Shareclass Hedging Fees are included in the Operating Expenses figure in the Statement of Comprehensive Income. The following are the Shareclass Hedging Fees for the financial periods ended 30 April 2024 and 30 April 2023:

		30 April 2024	30 April 2023
	<b>CCY</b>		
Aegon Strategic Global Bond Fund	USD	32,598	40,826
Aegon Investment Grade Global Bond Fund	USD	42,492	40,922
Aegon High Yield Global Bond Fund	USD	109,444	38,545
Aegon Absolute Return Bond Fund	GBP	962	1,482
Aegon Global Equity Income Fund	USD	111	-
Aegon Global Diversified Income Fund	EUR	5,137	5,428
Aegon Global Sustainable Diversified Growth Fund*	EUR	116	224
Aegon Global Equity Market Neutral Fund**	GBP	3	14
Aegon Global Short Dated High Yield Climate Transition Fund	USD	16,461	10,381
Aegon Global Short Dated Climate Transition Fund	GBP	1,495	370

#### Miscellaneous Expenses

Miscellaneous expenses on the Statement of Comprehensive Income include various fees and expenses such as listing, advisory, tax services, regulatory, company secretarial, translation service, overdraft interest, consent fees and preliminary expenses where applicable. Miscellaneous expenses are included in the Operating Expenses figure in the Statement of Comprehensive Income.

The following are the Miscellaneous expenses for the financial periods ended 30 April 2024 and 30 April 2023:

		30 April 2024	30 April 2023
	<b>CCY</b>		
Aegon Strategic Global Bond Fund	USD	98,716	509,315
Aegon Investment Grade Global Bond Fund	USD	59,781	57,742
Aegon High Yield Global Bond Fund	USD	139,348	18,348
Aegon Absolute Return Bond Fund	GBP	40,836	100,992
Aegon Global Equity Income Fund	USD	44,139	32,254
Aegon Global Diversified Income Fund	EUR	46,219	967,171
Aegon Global Sustainable Equity Fund	EUR	67,914	7,465
Aegon Global Sustainable Diversified Growth Fund*	EUR	11,507	8,906
Aegon Global Equity Market Neutral Fund**	GBP	134,410	29,651
Aegon Global Short Dated High Yield Climate Transition Fund	USD	31,452	19,540
Aegon Global Short Dated Climate Transition Fund	GBP	97,517	102,542

\* Aegon Global Sustainable Diversified Growth Fund closed on 29 February 2024.

\*\* Aegon Global Equity Market Neutral Fund closed on 29 February 2024.

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**Notes to the Financial Statements (continued)**

**12. Risks Associated with Financial Instruments**

Risk is inherent in the activities of each Fund but it is managed through a process of ongoing identification, measurement and monitoring, subject to risks limits and other controls. The Funds are exposed to market risk (which includes currency risk, interest rate risk and market price risk), credit risk and liquidity risk arising from the financial instruments it holds.

The main risks arising from financial instruments and the policies for managing these risks are stated below. These policies have been applied throughout the period under review.

**Market Price Risk**

The main risk arising from each Fund's financial instruments is market price. Market price risk is the risk that the value of the Funds' investments will fluctuate as a result of changes in market price caused by factors other than interest rate or foreign currency movements. Market price risk arises mainly from uncertainty about future prices of financial instruments that the Fund might hold. It represents the potential loss the Funds might suffer through holding market positions in the face of price movements. The Funds' investment portfolios are exposed to market price fluctuations, which are monitored by the Investment Manager in pursuance of the stated investment objectives, and policies as set out in the Prospectus. In addition, the Funds are also exposed to unfavourable market price changes of the underlying financial instruments in case of contracts for difference. The Funds may incur a significant loss if the value of the underlying instruments falls below the value of a particular contract.

Adherence to the investment guidelines and to investment and borrowing powers set out in the instrument of incorporation, the Prospectus and UCITS regulations issued by the Central Bank mitigates the risk of excessive exposure per industry to any particular type of security or issuer.

**Foreign Currency Risk**

Foreign currency risk is the risk that the value of the Funds' investments will fluctuate as a result of changes in foreign currency exchange rates.

For the Funds where an element of the investment portfolio is denominated in currencies other than the base currency of the Fund, the Statement of Financial Position can be affected by movements in exchange rates. The Investment Manager may seek to manage exposure to currency movements by using forward foreign currency contracts or by hedging the Fund currency value of investments that are priced in other currencies. Income received in other currencies is converted to Fund currency on or near the date of receipt.

**Interest Rate Risk**

Interest rate risk is the risk that the value of the Funds' investments will fluctuate as a result of changes in interest rates.

All of the Funds, except the Global Sustainable Equity Fund, the Global Equity Income Fund and the Global Equity Market Neutral Fund invest in fixed interest securities. The income from these Funds may be affected by changes to interest rates relevant to particular securities or as a result of the Directors being unable to secure similar returns on the expiry of contracts or sale of securities. The value of fixed interest securities may be affected by such movements in the future. Interest receivable on bank deposits and payable on bank overdrafts will be affected by fluctuations in interest rates, as will Floating Rate Bonds. All other assets and liabilities of the Funds are non-interest bearing.

The Funds will adjust their exposure to interest rate risk according to their views on how rates will move in the future. This may mean that at times the Funds may take on more or less risk depending on the view of the Investment Manager.

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Notes to the Financial Statements (continued)

### 12. Risks Associated with Financial Instruments (continued)

#### Liquidity Risk

Liquidity risk is defined as the risk that the Company may not be able to settle or meet its obligations on time or at a reasonable price. The Company is exposed to daily cash redemptions of Redeemable Participating Shares. Redeemable Participating Shares are redeemed on demand at the holder's option based on the Company's net assets value per share at the time of redemption. The Redeemable Participating Shares are carried at the redemption amount that is payable at the reporting date if the holder exercises the right to put the share back to the Company. The assets of the Company are considered to be readily realisable. Assets from a Fund may need to be sold if insufficient cash is available to finance redemptions.

The Company manages its liquidity risk by investing primarily in marketable securities.

The Company may repurchase some proportion or all shares held by a shareholder at the Repurchase Price on the relevant Dealing Day, subject to the following exceptions:

(a) Where the total of repurchase requests on any Dealing Day exceeds 10% of the Net Asset Value of shares of any Fund in issue at the Valuation Point, the Company may scale down pro rata the number of shares to be repurchased in response to each request to ensure that the 10% limit is not exceeded. Any unfulfilled balance of repurchase requests will be carried forward to the next Dealing Day and so on thereafter until each request has been dealt with in full. Requests for repurchase that have been carried forward from an earlier Dealing Day will be dealt with in priority to later requests.

(b) If in respect of any single repurchase, monies amount to more than 5% of the Net Asset Value of the Fund at the Valuation Point for the Dealing Day, the Company has the power to divide in specie all or any part of the Assets of the relevant Fund, and has the right to elect by notice in writing to the investor to appropriate and transfer Assets to him in full or part satisfaction of the Repurchase Price.

#### Credit Risk

Certain transactions in securities that the Funds enter into expose them to the risk that the counterparty will not deliver the investment for a purchase, or cash for a sale after the Funds have fulfilled their responsibility. The Funds only buy and sell investments through brokers, which have been approved by the Directors as an acceptable counterparty. In addition, limits are set to the exposure to any individual broker that may exist at any time and changes to brokers' financial ratings are reviewed.

### 13. Related Parties

Parties are considered to be related if one party has the ability to control the other party or exercise significant influence over the other party in making financial or operational decisions or if one party is a member of the key management personnel of the other party.

The following are related parties under FRS102:

- \* Directors of the Company and their close family members as listed in the Directory.
- \* The Investment Manager, Distributor & Promoter, Aegon Asset Management UK Plc.
- \* Partially delegated Investment Manager and Management Company, Aegon Investment Management B.V.
- \* Stuart Donald, a senior employee of the Investment Manager.
- \* Mike Kirby is a director of the Waystone Group of which KB Associates is a member firm, which provides consultancy, VAT reporting and money laundering reporting officer services to the Company. In February 2024, Mike Kirby stepped back his executive role at Waystone and has joined their advisory board.
- \* Scottish Equitable and Aegon Asset Management UK Plc. Both entities have the same ultimate parent in the Aegon group. The Investment Manager is under common control with both entities, and both have invested in one or more of the Funds.
- \* Aegon Asset Management UK Limited, who hold subscriber shares as detailed in Note 4

Investment Manager Fees, Performance Fee, Directors' Fees and Depositary Fees are disclosed in Note 11.

The Investment Manager pays the Shareclass Hedging Fees for the C classes on behalf of Global Equity Market Neutral Fund and Short Dated High Yield Global Bond Fund, which are disclosed in Note 11.

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**Notes to the Financial Statements (continued)**

**13. Related Parties (continued)**

The fees paid by the Company for the financial period ended 30 April 2024 to WMC for consultancy, VAT reporting and money laundering reporting officer services amounted to USD 39,494 (30 April 2023: USD 35,670). Fees Payable as at 30 April 2024 are USD 19,872 (31 October 2023: USD 19,741).

During the financial period Scottish Equitable had subscriptions of USD 36,835,368 (30 April 2023: USD 4,097,523) and redemptions of USD 92,250,538 (30 April 2023: USD 2,208,619) in Aegon Absolute Return Bond Fund, Aegon Global Equity Income Fund, Aegon Global Equity Market Neutral Fund, Aegon Investment Grade Global Bond Fund, Aegon Global Short Dated High Yield Climate Transition Fund, Aegon Global Short Dated Climate Transition Fund and Aegon Global Sustainable Equity Fund. Aegon Asset Management UK Plc had subscriptions of USD 33,854 (30 April 2023: USD 78,666 and redemptions of USD 385,940 (30 April 2023: USD 54,677) ) in Aegon Strategic Global Bond Fund, Aegon Absolute Return Bond Fund, Aegon High Yield Global Bond Fund, Aegon Global Equity Income Fund, Aegon Global Equity Market Neutral Fund, Aegon Investment Grade Global Bond Fund, Aegon Global Short Dated High Yield Climate Transition Fund, Aegon Global Short Dated Climate Transition Fund, Aegon Global Diversified Income Fund, Aegon Global Sustainable Diversified Growth Fund and Aegon Global Sustainable Equity Fund.

As at 30 April 2024 Scottish Equitable held total shares of 29,316,391 (31 October 2023: 33,010,927) with a value of USD 652,031,494 (31 October 2023: USD 603,505,341) in Aegon Absolute Return Bond Fund, Aegon Global Equity Income Fund, Aegon Global Equity Market Neutral Fund, Aegon Investment Grade Global Bond Fund, Aegon Global Short Dated High Yield Climate Transition Fund, Aegon Global Short Dated Climate Transition Fund and Aegon Global Sustainable Equity Fund. Further, Aegon Asset Management UK Plc held total shares of 53,785 (31 October 2023: 86,816) with a value of USD 604,373 (31 October 2023: USD 856,015) ) in Aegon Strategic Global Bond Fund, Aegon Absolute Return Bond Fund, Aegon High Yield Global Bond Fund, Aegon Global Equity Income Fund, Aegon Global Equity Market Neutral Fund, Aegon Investment Grade Global Bond Fund, Aegon Global Short Dated High Yield Climate Transition Fund, Aegon Global Short Dated Climate Transition Fund, Aegon Global Diversified Income Fund, Aegon Global Sustainable Diversified Growth Fund and Aegon Global Sustainable Equity Fund.

The in-specie transactions mentioned above were made with a Fund which has the same Investment Manager.

The following lists the number of shareholders that as at 30 April 2024 and 31 October 2023 hold more than 20% of shares in each Fund based on the relevant Fund's share value compared to the total Net Asset Value of each Fund:

<b>Number of shareholders</b>	<b>30 April 2024</b>	<b>31 October 2023</b>
Aegon Strategic Global Bond Fund	1	-
Aegon Investment Grade Global Bond Fund	2	2
Aegon High Yield Global Bond Fund	1	1
Aegon Absolute Return Bond Fund	1	1
Aegon Global Equity Income Fund	2	2
Aegon Global Diversified Income Fund	-	1
Aegon Global Sustainable Equity Fund	1	1
Aegon Global Sustainable Diversified Growth Fund*	-	1
Aegon Global Equity Market Neutral Fund**	-	1
Aegon Global Short Dated High Yield Climate Transition Fund	1	1
Aegon Global Short Dated Climate Transition Fund	1	1

\* Aegon Global Sustainable Diversified Growth Fund closed on 29 February 2024.

\*\* Aegon Global Equity Market Neutral Fund closed on 29 February 2024.

**Directors' Fees**

The Directors fees incurred by the Company for the financial period ended 30 April 2024 amounted to USD 19,852 (30 April 2023: USD 38,980).

Apart from those noted above, none of the Directors and Secretary held any interests in the Company as at 30 April 2024 or at any point during the financial period (30 April 2023: None).

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**Notes to the Financial Statements (continued)**

**13. Related Parties (continued)**

**Connected Persons**

Regulation 43 of the Central Bank UCITS Regulations “Restrictions of transactions with connected persons” states that “A responsible person shall ensure that any transaction between a UCITS and a connected person is conducted a) at arm’s length; and b) in the best interest of the unit holders of the UCITS”.

As required under Central Bank UCITS Regulation 78.4, the Directors, as responsible persons are satisfied that there are in place arrangements, evidenced by written procedures, to ensure that the obligations that are prescribed by Regulation 43(1) are applied to all transactions with a connected party; and all transactions with connected parties that were entered into during the period to which the report relates complied with the obligations that are prescribed by Regulation 43(l).

**14. Events during the financial period**

The following share class was launched:

Date	Funds	Share Class
2 November 2023	Aegon High Yield Global Bond Fund	Class J EUR (Accumulation) Hedged
18 April 2024	Aegon Investment Grade Global Bond Fund	Class S GBP (Accumulation) Hedged
30 April 2024	Aegon Global Diversified Income Fund	Class D USD (Accumulation) Hedged
30 April 2024	Aegon Global Diversified Income Fund	Class G USD (Accumulation) Hedged
30 April 2024	Aegon Global Diversified Income Fund	Class X USD (Accumulation) Hedged

The following share classes were closed:

Date	Funds	Share Class
22 February 2024	Aegon Absolute Return Bond Fund	Class C CHF (Accumulation) Hedged
22 February 2024	Aegon Absolute Return Bond Fund	Class C USD (Accumulation) Hedged
22 February 2024	Aegon Absolute Return Bond Fund	Class H EUR (Accumulation) Hedged
22 February 2024	Aegon Global Diversified Income Fund	Class A CHF (Income) Hedged
22 February 2024	Aegon Global Diversified Income Fund	Class B CHF (Income) Hedged
22 February 2024	Aegon Global Diversified Income Fund	Class C USD (Accumulation) Hedged
22 February 2024	Aegon Global Diversified Income Fund	Class C USD (Income) Hedged
22 February 2024	Aegon Global Equity Market Neutral Fund	Class B USD (Accumulation) Hedged
22 February 2024	Aegon Global Equity Market Neutral Fund	Class C EUR (Accumulation) Hedged
22 February 2024	Aegon Global Equity Market Neutral Fund	Class C USD (Accumulation) Hedged
22 February 2024	Aegon Global Sustainable Diversified Growth Fund	Class A CHF (Accumulation) Hedged
22 February 2024	Aegon Global Sustainable Diversified Growth Fund	Class A EUR (Accumulation) Unhedged
22 February 2024	Aegon Global Sustainable Diversified Growth Fund	Class B CHF (Accumulation) Hedged
22 February 2024	Aegon Global Sustainable Diversified Growth Fund	Class B USD (Accumulation) Hedged
22 February 2024	Aegon Global Sustainable Diversified Growth Fund	Class B EUR (Income) Unhedged
22 February 2024	Aegon Global Sustainable Equity Fund	Class A USD (Accumulation) Unhedged
22 February 2024	Aegon Global Sustainable Equity Fund	Class C CHF (Accumulation) Unhedged
22 February 2024	Aegon Global Sustainable Equity Fund	Class C EUR (Income) Unhedged
22 February 2024	Aegon Global Sustainable Equity Fund	Class J JPY (Accumulation) Unhedged
22 February 2024	Aegon Investment Grade Global Bond Fund	Class A USD (Accumulation) Unhedged
22 February 2024	Aegon Investment Grade Global Bond Fund	Class B EUR (Income) Hedged
22 February 2024	Aegon Strategic Global Bond Fund	Class A GBP (Income) Hedged
22 February 2024	Aegon Strategic Global Bond Fund	Class S GBP (Income) Hedged
22 February 2024	Aegon Strategic Global Bond Fund	Class J JPY (Accumulation) Unhedged

On 18 December 2023, Aegon Global Short Dated High Yield Global Bond Fund changed its name to the Aegon Global Short Dated High Yield Climate Transition Fund.

On 28 December 2023, there were over 90% redemption on the Global Sustainable Diversified Growth Fund.

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**Notes to the Financial Statements (continued)**

**14. Events during the financial period (continued)**

On 31 January 2024, the Directors declared the following dividends for the Income Share Classes on the following Funds:

Aegon Strategic Global Bond Fund USD 281,822.  
Aegon Investment Grade Global Bond Fund USD 109,055.  
Aegon High Yield Global Bond Fund USD 3,605,401.  
Aegon Absolute Return Bond Fund GBP 392,027.  
Aegon Global Equity Income Fund USD 440,485.  
Aegon Global Sustainable Equity Fund EUR 67.  
Aegon Global Sustainable Diversified Growth Fund EUR 253.  
Aegon Global Short Dated High Yield Climate Transition Fund USD 83,433.  
Aegon Global Short Dated Climate Transition Fund GBP 2,124,332.

The Directors declared the following dividends for the Income Share Classes on Aegon Global Diversified Income Fund: 30 November 2023 – EUR 447,636; 29 December 2023 – EUR 422,827 and 31 January 2024 – EUR 426,024.

On 29 February 2024, the Global Sustainable Diversified Growth Fund and the Global Equity Market Neutral Fund were closed.

*Sustainable Finance Disclosure Regulation update*

Further following the approval at an adjourned EGM the investment policy and strategy of the Aegon Short Dated High Yield Climate Transition Fund was amended and the Fund reclassified as an Article 8 Fund under the Sustainable Finance Disclosure Regulation. The changes made include enhanced ESG investment criteria along with the addition of climate transition.

*VaR Changes*

Updates have been made to the VaR methodology for the below listed sub-funds, such that VaR will be calculated daily using a one-tailed confidence interval of 99%, a historical observation period of no less than 1 year and a holding period of one month (20 days). This represents a move from a 95% confidence interval and from a historical observation period of not less than 3 years. As a result of the move in confidence interval, the absolute VaR limits have also been updated accordingly. We have simplified the VaR methodology language slightly in the Fund Supplements to simply include the regulatory limits. These changes are being made in order to move to a global methodology for regulatory VaR monitoring to be used across all funds within regulatory scope, to improve efficiencies, align to global consistent settings and minimise VaR exception levels. The Fund Supplements for the following sub-funds have been updated accordingly:

Aegon Investment Grade Global Bond Fund;  
Aegon Absolute Return Bond Fund;  
Aegon Global Diversified Income Fund;  
Aegon Global Equity Market Neutral Fund;  
Aegon Global Short Dated Climate Transition Fund;  
Aegon Global Sustainable Diversified Growth Fund;  
Aegon High Yield Global Bond Fund;  
Aegon Strategic Global Bond Fund; and  
Aegon Short Dated High Yield Climate Transition Fund.

*Change to Commitment Approach*

Update to the supplement for the Aegon Global Equity Income Fund in order to change to the commitment approach to measure the fund's global exposure. This has been determined to be a more appropriate risk measurement approach given the fund can only use derivatives for efficient portfolio management.

*Converted Equities*

Update to the "Investment Policies" section for the below listed sub-funds to provide for the ability to hold converted equities for an unlimited period:

Aegon Global Short Dated Climate Transition Fund;  
Aegon Short Dated High Yield Global Bond Fund.

*SFDR Annex Updates*

Updates to the SFDR Annexes for the below listed sub-funds in order to remove reference to the full exclusion list being set out in the Aegon AM UK Sustainability Risks and Impacts Policy (the "Policy"). This is as a result of the intention to remove the full exclusion list from the Policy, which will instead be available to clients upon request. The exclusionary criteria will continue to be detailed in the Policy.

Aegon High Yield Global Bond Fund;  
Aegon Global Diversified Income Fund;  
Aegon Global Equity Income Fund;  
Aegon Global Short Dated Climate Transition Fund; and  
Aegon Strategic Global Bond Fund.

There have been no other significant events during the financial period end.

**15. Events after the Statement of Financial Position date**

There have been no significant events since the financial period end.



**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
for the financial period from 1 November 2023 to 30 April 2024

**Notes to the Financial Statements (continued)**

**16. Derivative Exposure**

The table below analyses the Company's derivative exposure by type of derivatives and counterparty:

**Aegon Strategic Global Bond Fund**

**30 April 2024**

**Net Derivative Exposure**

Financial Assets	Net Exposure USD	Margin Cash and Cash Collateral USD
Forward Contracts	1,275,312	(160,000)
<b>Total</b>	<b>1,275,312</b>	<b>(160,000)</b>
<b>Financial Liabilities</b>		
Futures	(1,037,512)	(7,557,154)
Swaps	(2,727,331)	-
<b>Total</b>	<b>(3,764,843)</b>	<b>(7,557,154)</b>

**Collateral**

	Net Exposure	Credit Rating	Margin Cash and Cash Collateral Received/(Pledged)
BNP Paribas	(2,727,331)	A+	-
Citi London	(6,715)	A+	(1,700,000)
Deutsche Bank	1,282,027	A-	1,540,000
Merrill Lynch International Bank Limited	-	A+	(4,356,924)
UBS Limited	(1,037,512)	A+	(3,200,230)
	<b>(2,489,531)</b>		<b>(7,717,154)</b>

**Aegon Investment Grade Global Bond Fund**

**30 April 2024**

**Net Derivative Exposure**

Financial Assets	Net Exposure USD	Margin Cash and Cash Collateral USD
Forward Contracts	1,052,331	(410,000)
<b>Total</b>	<b>1,052,331</b>	<b>(410,000)</b>
<b>Financial Liabilities</b>		
	USD	USD
Futures	(119,807)	(1,821,039)
Swaps	(817,239)	-
<b>Total</b>	<b>(937,046)</b>	<b>(1,821,039)</b>

**Collateral**

	Net Exposure	Credit Rating	Margin Cash and Cash Collateral Received/(Pledged)
Citi London	94,086	A+	(1,690,000)
Deutsche Bank	958,245	A-	1,280,000
JPMorgan Securities	(817,239)	A-	-
Merrill Lynch International Bank Limited	-	A+	(1,279,999)
UBS Limited	(119,807)	A+	(541,040)
	<b>115,285</b>		<b>(2,231,039)</b>

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**Notes to the Financial Statements (continued)**

**16. Derivative Exposure (continued)**

**Aegon High Yield Global Bond Fund**  
**30 April 2024**  
**Net Derivative Exposure**

<b>Financial Assets</b>	<b>Net Exposure</b>	<b>Margin Cash and</b>
	<b>USD</b>	<b>Cash Collateral</b>
	<b>USD</b>	<b>USD</b>
Forward Contracts	5,886,707	1,470,000
<b>Total</b>	<b>5,886,707</b>	<b>1,470,000</b>

**Collateral**

	<b>Net Exposure</b>	<b>Credit Rating</b>	<b>Margin Cash and</b>
			<b>Cash Collateral</b>
			<b>Received/(Pledged)</b>
Citi London	684,499	A+	(5,430,000)
Deutsche Bank	5,202,208	A-	6,900,000
	<b>5,886,707</b>		<b>1,470,000</b>

**Aegon Absolute Return Bond Fund**  
**30 April 2024**  
**Net Derivative Exposure**

<b>Financial Assets</b>	<b>Net Exposure</b>	<b>Margin Cash and</b>
	<b>GBP</b>	<b>Cash Collateral</b>
		<b>GBP</b>
Futures	28,181	(2,917,688)
<b>Total</b>	<b>28,181</b>	<b>(2,917,688)</b>

**Financial Liabilities**

	<b>GBP</b>	<b>GBP</b>
Forward Contracts	(356,104)	-
Swaps	(649,900)	460,000
<b>Total</b>	<b>(1,006,004)</b>	<b>460,000</b>

**Collateral**

	<b>Net Exposure</b>	<b>Credit Rating</b>	<b>Margin Cash and</b>
			<b>Cash Collateral</b>
			<b>Received/(Pledged)</b>
Barclays Bank	(66,833)	A1	-
BNP Paribas	(265,620)	A+	(130,000)
Citi	(168,881)	A+	-
Citi London	(7,664)	A+	-
Goldman Sachs International	158,456	A+	470,000
JPMorgan Securities	120,434	A-	120,000
Merrill Lynch International Bank Limited	(775,896)	A+	(2,294,469)
UBS Limited	28,181	A+	(623,219)
	<b>(977,823)</b>		<b>(2,457,688)</b>

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**Notes to the Financial Statements (continued)**

**16. Derivative Exposure (continued)**

**Aegon Global Equity Income Fund**  
**30 April 2024**  
**Net Derivative Exposure**

	<b>Net Exposure</b>	<b>Margin Cash and</b>
<b>Financial Liabilities</b>	<b>USD</b>	<b>Cash Collateral</b>
		<b>USD</b>
Forward Contracts	(70,622)	(1,230,000)
<b>Total</b>	<b>(70,622)</b>	<b>(1,230,000)</b>

	<b>USD</b>	<b>USD</b>
<b>Collateral</b>	<b>Net Exposure</b>	<b>Margin Cash and</b>
	<b>Credit Rating</b>	<b>Cash Collateral</b>
		<b>Received/(Pledged)</b>
Citi London	(70,622)	(1,230,000)
	<b>(70,622)</b>	<b>(1,230,000)</b>

**Aegon Global Diversified Income Fund**  
**30 April 2024**  
**Net Derivative Exposure**

	<b>Net Exposure</b>	<b>Margin Cash and</b>
<b>Financial Liabilities</b>	<b>EUR</b>	<b>Cash Collateral</b>
		<b>EUR</b>
Futures	(125,526)	(720,000)
<b>Total</b>	<b>(125,526)</b>	<b>(720,000)</b>

	<b>EUR</b>	<b>EUR</b>
<b>Collateral</b>	<b>Net Exposure</b>	<b>Margin Cash and</b>
	<b>Credit Rating</b>	<b>Cash Collateral</b>
		<b>Received/(Pledged)</b>
Barclays Bank	570,508	-
BNP Paribas	(728,219)	(720,000)
Citi London	32,185	-
	<b>(125,526)</b>	<b>(720,000)</b>

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
for the financial period from 1 November 2023 to 30 April 2024

**Notes to the Financial Statements (continued)**

16. Derivative Exposure (continued)

**Aegon Global Sustainable Equity Fund**

30 April 2024

**Net Derivative Exposure**

<b>Financial Assets</b>		<b>Net Exposure EUR</b>	<b>Margin Cash and Cash Collateral EUR</b>
	Forward Contracts	6,355	-
	<b>Total</b>	<b>6,355</b>	<b>-</b>

**Collateral**

	<b>Net Exposure</b>	<b>Credit Rating</b>	<b>Margin Cash and Cash Collateral Received/(Pledged)</b>
Citi London	6,355	A+	-
	<b>6,355</b>		<b>-</b>

**Aegon Global Sustainable Diversified Growth Fund\***

30 April 2024

**Net Derivative Exposure**

<b>Financial Liabilities</b>		<b>Net Exposure EUR</b>	<b>Margin Cash and Cash Collateral EUR</b>
	Forward Contracts	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>

**Collateral**

	<b>Net Exposure</b>	<b>Credit Rating</b>	<b>Margin Cash and Cash Collateral Received/(Pledged)</b>
Deutsche Bank	-		-
Merrill Lynch International Bank Limited	-		-
	<b>-</b>		<b>-</b>

\* Aegon Global Sustainable Diversified Growth Fund closed on 29 February 2024.

**Aegon Global Equity Market Neutral Fund\*\***

30 April 2024

**Net Derivative Exposure**

<b>Financial Assets</b>		<b>Net Exposure GBP</b>	<b>Margin Cash and Cash Collateral GBP</b>
	Swaps	-	10,231
	<b>Total</b>	<b>-</b>	<b>10,231</b>

**Financial Liabilities**

	<b>GBP</b>	<b>GBP</b>
Futures	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**Collateral**

	<b>Net Exposure</b>	<b>Credit Rating</b>	<b>Margin Cash and Cash Collateral Received/(Pledged)</b>
Deutsche Bank	-	A-	(1)
Merrill Lynch International Bank Limited	-	A+	10,232
	<b>-</b>		<b>10,231</b>

\*\* Aegon Global Equity Market Neutral Fund closed on 29 February 2024.

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**Notes to the Financial Statements (continued)**

**16. Derivative Exposure (continued)**

**Aegon Global Short Dated High Yield Climate Transition Fund**  
**30 April 2024**  
**Net Derivative Exposure**

Financial Assets	Net Exposure USD	Margin Cash and Cash Collateral USD
Forward Contracts	828,830	50,000
<b>Total</b>	<b>828,830</b>	<b>50,000</b>

**Collateral**

	Net Exposure	Credit Rating	Margin Cash and Cash Collateral Received/(Pledged)
Citi London	160,295	A+	(750,000)
Deutsche Bank	668,535	A-	800,000
	<u>828,830</u>		<u>50,000</u>

**Aegon Global Short Dated Climate Transition Fund**  
**30 April 2024**  
**Net Derivative Exposure**

Financial Assets	Net Exposure GBP	Margin Cash and Cash Collateral GBP
Forward Contracts	1,190,518	(8,981,745)
<b>Total</b>	<b>1,190,518</b>	<b>(8,981,745)</b>

**Financial Liabilities**

	GBP	GBP
Swaps	(4,669,822)	1,970,000
<b>Total</b>	<b>(4,669,822)</b>	<b>1,970,000</b>

**Collateral**

	Net Exposure	Credit Rating	Margin Cash and Cash Collateral Received/(Pledged)
Barclays Bank	(3,508,032)	A1	-
BNP Paribas	44,015	A+	1,970,000
Citi London	(15,287)	A+	-
Merrill Lynch International Bank Limited	-	A+	(8,981,745)
	<u>(3,479,304)</u>		<u>(7,011,745)</u>

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**Notes to the Financial Statements (continued)**

**16. Derivative Exposure (continued)**

The table below analyses the Company's derivative exposure by type of derivatives and counterparty:

**Aegon Strategic Global Bond Fund**

**31 October 2023**

**Net Derivative Exposure**

Financial Assets		Net Exposure	Margin Cash and
		USD	Cash Collateral
		USD	USD
	Forward Contracts	2,500,640	2,630,000
	<b>Total</b>	<b>2,500,640</b>	<b>2,630,000</b>

Financial Liabilities		USD	USD
	Futures	(1,298,956)	(4,771,008)
	Swaps	(292,480)	(1,545,520)
	<b>Total</b>	<b>(1,591,436)</b>	<b>(6,316,528)</b>

**Collateral**

	Net Exposure	Credit Rating	Margin Cash and
			Cash Collateral
			Received/(Pledged)
Citi London	947,572	A+	320,000
Deutsche Bank	1,553,068	A-	2,310,000
Merrill Lynch International			
Bank Limited	(292,480)	A+	(1,545,520)
UBS Limited	(1,298,956)	A+	(4,771,008)
	<b>909,204</b>		<b>(3,686,528)</b>

**Aegon Investment Grade Global Bond Fund**

**31 October 2023**

**Net Derivative Exposure**

Financial Assets		Net Exposure	Margin Cash and
		USD	Cash Collateral
		USD	USD
	Forward Contracts	1,754,043	1,510,000
	Futures	182,561	(342,070)
	<b>Total</b>	<b>1,936,604</b>	<b>1,167,930</b>

Financial Liabilities		USD	USD
	Futures	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>

**Collateral**

	Net Exposure	Credit Rating	Margin Cash and
			Cash Collateral
			Received/(Pledged)
Citi London	794,826	A+	(50,000)
Deutsche Bank	959,217	A-	1,560,000
Merrill Lynch International			
Bank Limited	-	A+	972
UBS Limited	182,561	A+	(343,042)
	<b>1,936,604</b>		<b>1,167,930</b>

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
for the financial period from 1 November 2023 to 30 April 2024

**Notes to the Financial Statements (continued)**

**16. Derivative Exposure (continued)**

**Aegon High Yield Global Bond Fund**  
**31 October 2023**  
**Net Derivative Exposure**

<b>Financial Liabilities</b>	<b>Net Exposure USD</b>	<b>Margin Cash and Cash Collateral USD</b>
Forward Contracts	2,727,812	2,100,000
<b>Total</b>	<b>2,727,812</b>	<b>2,100,000</b>

**Collateral**

	<b>Net Exposure</b>	<b>Credit Rating</b>	<b>Margin Cash and Cash Collateral Received/(Pledged)</b>
Citi London	1,188,813	A+	(190,000)
Deutsche Bank	1,538,999	A-	2,290,000
	<b>2,727,812</b>		<b>2,100,000</b>

**Aegon Absolute Return Bond Fund**  
**31 October 2023**  
**Net Derivative Exposure**

<b>Financial Assets</b>	<b>Net Exposure GBP</b>	<b>Margin Cash and Cash Collateral GBP</b>
Swaps	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

<b>Financial Liabilities</b>	<b>GBP</b>	<b>GBP</b>
Forward Contracts	(2,081,499)	270,000
Futures	(161,021)	(1,034,883)
Swaps	(120,129)	(3,887,741)
<b>Total</b>	<b>(2,362,649)</b>	<b>(4,652,625)</b>

**Collateral**

	<b>Net Exposure</b>	<b>Credit Rating</b>	<b>Margin Cash and Cash Collateral Received/(Pledged)</b>
Barclays Bank	(7,245)	A1	(210,000)
BNP Paribas	(2,069,339)	A+	(2,090,000)
Citi	284,422	A+	-
Citi London	16,630	A+	270,000
Goldman Sachs International	(34,075)	A+	-
JP Morgan Securities	28,530	A-	-
Merrill Lynch International Bank Limited	(400,335)	A+	(1,587,669)
Morgan Stanley & Co International Plc	(20,216)	A+	-
UBS Limited	(161,021)	A+	(1,034,884)
	<b>(2,362,649)</b>		<b>(4,652,553)</b>

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
for the financial period from 1 November 2023 to 30 April 2024

**Notes to the Financial Statements (continued)**

16. Derivative Exposure (continued)

**Aegon Global Equity Income Fund**  
**31 October 2023**  
**Net Derivative Exposure**

	Net Exposure USD	Margin Cash and Cash Collateral USD
<b>Financial Assets</b>		
Forward Contracts	777,698	270,000
<b>Total</b>	<b>777,698</b>	<b>270,000</b>

	USD		USD
			Margin Cash and Cash Collateral Received/(Pledged)
	Net Exposure	Credit Rating	
Citi London	777,698	A+	270,000
	<b>777,698</b>		<b>270,000</b>

**Aegon Global Diversified Income Fund**  
**31 October 2023**  
**Net Derivative Exposure**

	Net Exposure EUR	Margin Cash and Cash Collateral EUR
<b>Financial Assets</b>		
Forward Contracts	111,874	(250,000)
<b>Total</b>	<b>111,874</b>	<b>(250,000)</b>

	EUR	EUR
<b>Financial Liabilities</b>		
Futures	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

	EUR		EUR
			Margin Cash and Cash Collateral Received/(Pledged)
	Net Exposure	Credit Rating	
Barclays Bank	9,344	A	-
BNP Paribas	199,345	A	(250,000)
Citi London	(96,815)	A+	-
	<b>111,874</b>		<b>(250,000)</b>

**Aegon Global Sustainable Equity Fund**  
**31 October 2023**  
**Net Derivative Exposure**

	Net Exposure EUR	Margin Cash and Cash Collateral EUR
<b>Financial Liabilities</b>		
Forward Contracts	(17,945)	-
<b>Total</b>	<b>(17,945)</b>	<b>-</b>

	EUR		EUR
			Margin Cash and Cash Collateral Received/(Pledged)
	Net Exposure	Credit Rating	
Citi London	(17,945)	A+	-
	<b>(17,945)</b>		<b>-</b>



**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
for the financial period from 1 November 2023 to 30 April 2024

**Notes to the Financial Statements (continued)**

**16. Derivative Exposure (continued)**

**Aegon Global Sustainable Diversified Growth Fund**

**31 October 2023**

**Net Derivative Exposure**

<b>Financial Liabilities</b>	<b>Net Exposure EUR</b>	<b>Margin Cash and Cash Collateral EUR</b>
Forward Contracts	19,653	-
<b>Total</b>	<b>19,653</b>	<b>-</b>

**Collateral**

	<b>Net Exposure</b>	<b>Credit Rating</b>	<b>Margin Cash and Cash Collateral Received/(Pledged)</b>
Barclays Bank	(57)	A	-
BNP Paribas	23,018	A	-
Citi London	(3,308)	A+	-
	<u>19,653</u>		<u>-</u>

**Aegon Global Equity Market Neutral Fund**

**31 October 2023**

**Net Derivative Exposure**

<b>Financial Assets</b>	<b>Net Exposure GBP</b>	<b>Margin Cash and Cash Collateral GBP</b>
Forward Contracts	102,877	(90,000)
Contracts for Difference	650,247	126,085
Futures	824,615	(18,662)
<b>Total</b>	<b>1,577,739</b>	<b>17,423</b>

  

<b>Financial Liabilities</b>	<b>GBP</b>	<b>GBP</b>
Contracts for Difference	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**Collateral**

	<b>Net Exposure</b>	<b>Credit Rating</b>	<b>Margin Cash and Cash Collateral Received/(Pledged)</b>
Citi London	359	A+	-
Deutsche Bank	102,519	A+	(90,000)
Goldman Sachs International	155,144	A+	126,085
Merrill Lynch International Bank Limited	495,102	A+	-
UBS Limited	824,615	A+	(18,662)
	<u>1,577,739</u>		<u>17,423</u>

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Notes to the Financial Statements (continued)

### 16. Derivative Exposure (continued)

#### Aegon Global Short Dated High Yield Climate Transition Fund

31 October 2023

#### Net Derivative Exposure

Financial Assets		Net Exposure	Margin Cash and Cash Collateral
		USD	USD
	Forward Contracts	606,096	360,000
	<b>Total</b>	<b>606,096</b>	<b>360,000</b>

#### Collateral

	Net Exposure	Credit Rating	Margin Cash and Cash Collateral Received/(Pledged)
Citi London	173,371	A+	(110,000)
Deutsche Bank	432,725	A-	470,000
	<b>606,096</b>		<b>360,000</b>

#### Aegon Global Short Dated Climate Transition Fund

31 October 2023

#### Net Derivative Exposure

Financial Assets		Net Exposure	Margin Cash and Cash Collateral
		GBP	GBP
	Forward Contracts	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>

#### Financial Liabilities

	GBP	GBP
Forward Contracts	(2,899,835)	(2,800,000)
Swaps	(755,794)	(6,540,091)
<b>Total</b>	<b>(3,655,629)</b>	<b>(9,340,091)</b>

#### Collateral

	Net Exposure	Credit Rating	Margin Cash and Cash Collateral Received/(Pledged)
BNP Paribas	(2,916,585)	A+	(2,800,000)
Citi London	16,750	A+	-
Merrill Lynch International Bank Limited	(755,794)	A+	(6,540,091)
	<b>(3,655,629)</b>		<b>(9,340,091)</b>

### 17. Efficient Portfolio Management

#### Utilisation of Financial Derivative Instruments (FDI)

Subject to the Regulations and the Central Bank UCITS Regulations and within the limits prescribed by, the Central Bank, each Fund may utilise Financial Derivative Instruments dealt on a regulated market and/or OTC derivatives for investment purposes, details of which shall be set out in the Supplement of the relevant Fund, where applicable.

All the financial derivative instruments held by the Funds were entered into for the purpose of Efficient Portfolio Management in order to hedge currency and market exposure as well as increase capital and income returns. These financial derivatives are Forward Currency Contracts, Futures Contracts and Swaps Contracts all of which are listed, with their counterparty, in the Schedule of Investments. Any gains or losses arising from efficient portfolio management techniques and investments are recognised in the Statement of Comprehensive Income. Please refer to Note 17 Derivative Exposure for details of exposure related to efficient portfolio management techniques.

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## Notes to the Financial Statements (continued)

### 17. Efficient Portfolio Management (continued)

#### Securities Financing Transactions: Stock lending

Subject to the investment policies and restrictions for a Fund set out in the Supplement in respect of a Fund, a Fund may enter into stock lending transactions (Securities Financing Transactions) in respect of any Fund for Efficient Portfolio Management purposes and this fact will be set out in the relevant Supplement, where applicable. The use of such transactions or agreements is subject to the conditions and limits set out in the Central Bank UCITS Regulations.

Under the Global Stock Lending Agency Agreement entered into between the Company, the Depositary and Citibank N.A., the plc pays Citibank N.A. 18% of fees received from the borrower with respect to each loan of securities to that borrower.

If a Fund chooses to engage in Securities Financing Transactions, this will be detailed in the relevant Supplement. Unless otherwise specified in the Supplement for a Fund, the proportion of assets under management subject to Securities Financing Transactions is expected to vary between 0% and 30% of the Net Asset Value of the relevant Fund and will be subject to a maximum of 100% of the Net Asset Value of the relevant Fund. Such variations may be dependent on, but are not limited to, factors such as total Fund size, borrower demand to borrow stocks from the underlying market and seasonal trends in the underlying markets.

The Company engaged in efficient portfolio management techniques of stock lending arrangements during the financial period ended 30 April 2024.

The following table shows the stock lending income per Fund for the financial period ended 30 April 2024:

Fund	Gross Stock Lending Income USD	Citi Fees USD	Aegon Deduction USD	Net Stock Lending Income USD
Aegon Strategic Global Bond Fund	23,411	3,116	1,731	18,564
Aegon Investment Grade Global Bond Fund	1,483	201	112	1,170
Aegon High Yield Global Bond Fund	225,516	37,354	20,752	167,409
Aegon Global Equity Income Fund	15,346	9,866	5,481	-
Aegon Global Short Dated High Yield Climate Transition Fund	8,217	1,093	607	6,518
	<b>GBP</b>	<b>GBP</b>	<b>GBP</b>	<b>GBP</b>
Aegon Global Equity Market Neutral Fund**	-	-	-	-
Aegon Absolute Return Bond Fund	1,780	246	136	1,398
	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>
Aegon Global Diversified Income Fund	4,033	548	305	3,180

The following table shows the stock lending income per Fund for the financial year ended 31 October 2023:

Fund	Gross Stock Lending Income USD	Citi Fees USD	Aegon Deduction USD	Net Stock Lending Income USD
Aegon Strategic Global Bond Fund	10,294	2,736	1,520	6,037
Aegon Investment Grade Global Bond Fund	6,398	1,065	591	4,742
Aegon High Yield Global Bond Fund	58,198	8,697	4,832	44,668
Aegon Global Equity Income Fund	313	201	112	-
Aegon Global Short Dated High Yield Climate Transition Fund	11,581	1,508	838	9,236
	<b>GBP</b>	<b>GBP</b>	<b>GBP</b>	<b>GBP</b>
Aegon Global Equity Market Neutral Fund	2,355	286	159	1,911
Aegon Absolute Return Bond Fund	4,968	592	329	4,047
	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>
Aegon Global Diversified Income Fund	5,472	813	452	4,207

\*\* Aegon Global Equity Market Neutral Fund closed on 29 February 2024.

# Aegon Asset Management Investment Company (Ireland) Plc

## Semi-Annual Report and Unaudited Financial Statements for the financial period from 1 November 2023 to 30 April 2024

### Notes to the Financial Statements (continued)

#### 17. Efficient Portfolio Management (continued)

##### Securities Financing Transactions: Stock lending (continued)

The following table shows the value of securities out on loan with the borrower and the collateral market value for the financial period ended 30 April 2024:

Borrower	Fund	Loan Market Value USD	Collateral Market Value USD
Barclays Bank	Aegon Investment Grade Global Bond Fund	558,576	596,214
	Aegon High Yield Global Bond Fund	15,739,915	17,175,127
BNP Paribas	Aegon Strategic Global Bond Fund	629,488	668,820
	Aegon Investment Grade Global Bond Fund	139,644	148,368
	Aegon High Yield Global Bond Fund	877,919	943,333
	Aegon Global Short Dated High Yield Climate Transition Fund	657,920	699,029
Jefferies	Aegon Strategic Global Bond Fund	414,851	425,456
	Aegon High Yield Global Bond Fund	6,018,366	6,357,371
Morgan Stanley	Aegon Strategic Global Bond Fund	724,427	761,495
	Aegon High Yield Global Bond Fund	4,866,068	5,115,063
	Aegon Global Short Dated High Yield Climate Transition Fund	1,162,211	1,224,960
	Aegon Investment Grade Global Bond Fund	419,533	441,000
Merrill Lynch	Aegon Strategic Global Bond Fund	213,862	223,424
BNP Paribas		<b>GBP</b>	<b>GBP</b>
	Aegon Absolute Return Bond Fund	101,924	108,291
Jefferies		<b>EUR</b>	<b>EUR</b>
	Aegon Global Diversified Income Fund	215,642	227,789
Morgan Stanley	Aegon Global Diversified Income Fund	107,627	113,134

The following table shows the value of securities out on loan with the borrower and the collateral market value for the financial year ended 31 October 2023:

Borrower	Fund	Loan Market Value USD	Collateral Market Value USD
Barclays Bank	Aegon Strategic Global Bond Fund	203,595	208,393
	Aegon Investment Grade Global Bond Fund	226,855	232,203
	Aegon High Yield Global Bond Fund	6,752,923	6,912,131
BNP Paribas	Aegon Strategic Global Bond Fund	1,751,562	1,787,667
	Aegon Investment Grade Global Bond Fund	529,146	540,054
	Aegon High Yield Global Bond Fund	1,171,272	1,195,416
	Aegon Global Short Dated High Yield Climate Transition Fund	301,266	307,476
Jefferies	Aegon Strategic Global Bond Fund	223,199	228,191
	Aegon High Yield Global Bond Fund	1,176,262	1,202,578
Morgan Stanley	Aegon Strategic Global Bond Fund	5,504,754	5,662,128
	Aegon High Yield Global Bond Fund	3,002,863	3,088,710
	Aegon Global Short Dated High Yield Climate Transition Fund	101,611	104,515
BNP Paribas		<b>GBP</b>	<b>GBP</b>
	Aegon Absolute Return Bond Fund	1,321,716	1,348,962
Morgan Stanley	Aegon Absolute Return Bond Fund	256,390	263,721
Jefferies		<b>EUR</b>	<b>EUR</b>
	Aegon Global Diversified Income Fund	524,611	536,349
Morgan Stanley	Aegon Global Diversified Income Fund	929,464	956,036

#### 18. Financial Statements

The Board of Directors approved the financial statements on 20 June 2024.

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO OF INVESTMENTS – AEGON STRATEGIC GLOBAL BOND FUND

Nominal	Security Description	Coupon Rate %	Maturity Date	Fair Value USD	% of Net Assets
<b>Asset Backed Securities - 0.72% (2023: 1.27% - USD 1,670,505)</b>					
1,171,000	Tullow Oil	10.250	15/05/2026	1,130,807	0.72
<b>Corporate Bonds - 74.74% (2023: 77.66% - USD 102,174,134)</b>					
700,000	AA Bond	3.250	31-07-2028	763,634	0.49
800,000	Abanca Corp Bancaria	6.000	20-04-2169	829,829	0.53
600,000	Abanca Corp Bancaria	10.625	14-10-2171	714,023	0.46
900,000	Admiral	8.500	06-01-2034	1,235,574	0.79
1,400,000	Alpha Services and Holdings	11.875	08-08-2171	1,643,408	1.05
1,400,000	Ambipar Lux	9.875	06-02-2031	1,388,004	0.89
1,300,000	Aroundtown	4.750	25-06-2168	1,131,540	0.72
1,600,000	Aroundtown	3.625	10-04-2031	1,519,400	0.97
1,500,000	Aroundtown	5.375	21-03-2029	1,306,994	0.83
1,500,000	Banca Transilvania	7.250	07-12-2028	1,676,519	1.07
1,000,000	Banco Bilbao Vizcaya Argentaria	8.250	30-11-2033	1,330,853	0.85
1,600,000	Banco Bilbao Vizcaya Argentaria	7.883	15-11-2034	1,721,099	1.10
2,400,000	Banco de Sabadell	5.000	19-11-2170	2,321,209	1.48
800,000	Banco de Sabadell	4.250	13-09-2030	858,550	0.55
1,000,000	Banco Santander	3.625	21-12-2169	829,762	0.53
800,000	Banco Santander	9.625	21-02-2172	855,683	0.55
1,400,000	Bayer US Finance II	4.625	25-06-2038	1,131,213	0.72
1,500,000	BBVA Bancomer	8.125	08-01-2039	1,523,173	0.97
900,000	Blackstone Property Partners Europe	4.875	29-04-2032	1,003,148	0.64
1,100,000	Castle UK Finco	7.000	15-05-2029	1,275,086	0.81
1,600,000	Citadel Finance	3.375	09-03-2026	1,496,283	0.96
1,600,000	Close Brothers	7.750	14-06-2028	2,027,590	1.29
1,300,000	Commerzbank	8.625	28-02-2033	1,717,474	1.10
600,000	CPI Property	4.875	16-11-2168	384,403	0.25
1,500,000	CPI Property	1.625	23-04-2027	1,353,059	0.86
1,974,000	CPI Property	1.500	27-01-2031	1,416,744	0.90
1,100,000	Credit Suisse	6.301	22-09-2034	1,119,756	0.72
948,000	Dell International	8.100	15-07-2036	1,111,403	0.71
1,250,000	Deutsche Pf and brief Bank	5.000	05-02-2027	1,317,170	0.84
1,600,000	Direct Line Insurance Group	4.000	05-06-2032	1,652,227	1.06
800,000	Directv Financing	8.875	01-02-2030	781,000	0.50
1,000,000	Enel Finance International	5.500	15-06-2052	895,119	0.57
1,400,000	Energear	6.500	30-04-2027	1,305,608	0.83
700,000	Energian Israel Finance Ltd	8.500	30-09-2033	675,919	0.43
1,000,000	Energio-Pro	11.000	02-11-2028	1,080,079	0.69
1,300,000	EnQuest	11.625	01-11-2027	1,323,463	0.85
1,600,000	Erste Group Bank	4.250	15-04-2169	1,529,115	0.98
600,000	esure Group	12.000	20-12-2033	800,813	0.51
1,241,000	Eurobank Ergasias Services and Holdings	6.250	25-04-2034	1,345,708	0.86
1,300,000	Ford Motor Credit	7.122	07-11-2033	1,360,263	0.87
500,000	Global Atlantic Fin	7.950	15-06-2033	541,557	0.35
1,300,000	Global Atlantic Fin Co	6.750	15-03-2054	1,269,718	0.81
1,200,000	Heathrow Funding	6.000	05-03-2032	1,485,785	0.95
1,700,000	Heimstaden Bostad	2.625	01-05-2169	1,108,454	0.71
3,000,000	Heimstaden Bostad	0.750	06-09-2029	2,378,213	1.52
2,600,000	Heimstaden Bostad Treasury	1.625	13-10-2031	2,015,812	1.29
700,000	HT Troplast	9.375	15-07-2028	786,358	0.50

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO OF INVESTMENTS – AEGON STRATEGIC GLOBAL BOND FUND (continued)

Nominal	Security Description	Coupon Rate %	Maturity Date	Fair Value USD	% of Net Assets
<b>Corporate Bonds (continued)</b>					
1,200,000	Iceland Bondco	10.875	15-12-2027	1,548,491	0.99
600,000	IG Group Holdings	3.125	18-11-2028	647,421	0.41
1,400,000	IHS Netherlands Holdco	8.000	18-09-2027	1,327,151	0.85
1,675,000	Intesa Sanpaolo	8.248	21-11-2033	1,823,526	1.16
3,300,000	Intesa Sanpaolo	7.778	20-06-2054	3,400,926	2.17
800,000	Intesa Sanpaolo	7.800	28-11-2053	865,650	0.55
1,000,000	Investec	10.500	28-08-2172	1,320,596	0.84
1,116,000	Italmatch Chemicals	10.000	06-02-2028	1,261,789	0.81
700,000	J M Smucker	6.200	15-11-2033	726,035	0.46
600,000	JAB Holdings	5.000	12-06-2033	677,763	0.43
1,100,000	Just Group	5.000	30-03-2170	1,031,047	0.66
1,000,000	Kier Group	9.000	15-02-2029	1,284,837	0.82
1,900,000	Level 3 Financing	10.500	15-05-2030	1,904,750	1.22
1,100,000	Logicor Financing	0.875	14-01-2031	924,008	0.59
700,000	M&G	5.625	20-10-2051	827,945	0.53
900,000	McDonald's	4.950	14-08-2033	874,608	0.56
1,600,000	Nova Ljubljanska Banka	10.750	28-11-2032	1,973,291	1.26
1,000,000	Nova Ljubljanska Banka	6.875	24-01-2034	1,113,915	0.71
800,000	Novo Banco	9.875	01-12-2033	981,202	0.63
1,080,000	Pension Insurance	7.375	25-01-2168	1,307,525	0.84
1,100,000	Pension Insurance	8.000	13-11-2033	1,467,765	0.94
1,056,000	Pinnacle Bidco	10.000	11-10-2028	1,380,322	0.88
1,630,000	Piraeus Financial	8.750	16-12-2169	1,735,189	1.11
2,900,000	Piraeus Financial	7.250	17-04-2034	3,218,040	2.06
1,000,000	ProCredit Holding	9.500	25-07-2034	1,079,537	0.69
1,000,000	Prosus	4.987	19-01-2052	732,594	0.47
700,000	RAC Bond	8.250	06-11-2028	949,211	0.61
2,200,000	Raiffeisen Bank International	8.659	15-12-2172	2,288,413	1.46
1,500,000	Rand Parent	8.500	15-02-2030	1,498,125	0.96
1,000,000	Rothesay Life	6.875	12-03-2167	1,168,512	0.75
1,400,000	Rothesay Life	5.000	13-04-2170	1,328,322	0.85
1,700,000	Tapestry	7.850	27-11-2033	1,778,414	1.14
800,000	Tapestry	5.875	27-11-2031	883,169	0.56
800,000	Thames Water Utilities Finance	7.125	30-04-2031	918,888	0.59
2,700,000	Time Warner Cable	5.500	01-09-2041	2,158,312	1.38
700,000	Time Warner Cable	5.250	15-07-2042	720,690	0.46
1,450,000	TVL Finance	10.250	28-04-2028	1,891,254	1.21
1,400,000	Volkswagen International Finance	4.375	28-03-2171	1,374,550	0.88
2,500,000	Vonovia	1.500	14-06-2041	1,676,692	1.07
3,000,000	Warnermedia Holdings	5.391	15-03-2062	2,330,092	1.49
1,400,000	Warnermedia Holdings	4.279	15-03-2032	1,215,764	0.78
				<b>116,954,125</b>	<b>74.74</b>
<b>Floating Rate Notes - 4.25% (2023: 1.52% - USD 2,012,300)</b>					
800,000	Bankinter	5.000	25-06-2034	858,001	0.55
1,100,000	Goldstory	7.835	01-02-2030	1,190,284	0.76
1,102,000	Kapla Holding	7.440	31-07-2030	1,187,485	0.76
800,000	Neopharmed Gentili	8.141	08-04-2030	864,744	0.55
1,100,000	Nova Alexandre III	9.114	15-07-2029	1,168,961	0.75
400,000	Raiffeisen Bank International	6.000	15-12-2172	389,483	0.25
900,000	Reno de Medici	8.891	15-04-2029	978,944	0.63
				<b>6,637,902</b>	<b>4.25</b>

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO OF INVESTMENTS – AEGON STRATEGIC GLOBAL BOND FUND (continued)

Nominal	Security Description	Coupon Rate %	Maturity Date	Fair Value USD	% of Net Assets
<b>Government Bonds - 14.46% (2023: 12.96% - USD 17,048,504)</b>					
7,500,000	New Zealand Government Bond	2.750	15-04-2037	3,496,377	2.23
1,400,000	Republic of Austria Government Bond	0.850	30-06-2120	655,389	0.41
2,220,200	U.S. Treasury Note	2.375	15-05-2051	1,409,063	0.90
4,265,000	U.S. Treasury Note	1.875	15-02-2032	3,497,700	2.23
4,292,300	U.S. Treasury Note	4.000	31-01-2029	4,168,762	2.66
4,576,454	United Kingdom Gilt	4.250	07-06-2032	5,764,669	3.68
2,000,000	United Kingdom Gilt	4.750	07-12-2030	2,591,463	1.65
1,300,000	Uzbekneftegaz	4.750	16-11-2028	1,094,435	0.70
				<u>22,677,858</u>	<u>14.46</u>
<b>Bond Futures^ - 0.65% (2023: 2.36% - USD 3,099,544)</b>					
(12)	Euro-Buxl Future		06/06/2024	45,959	0.03
(13)	Japan 10 Year Bond (OSE)		13/06/2024	72,906	0.05
(160)	U.S. Ultra Bond Future (CBT)		18/06/2024	898,639	0.57
				<u>1,017,504</u>	<u>0.65</u>
<b>Forward Contracts* - 0.87% (2023: 1.91% - USD 2,518,324)</b>					
<b>Description</b>				<b>Unrealised</b>	
				<b>Gain</b>	
Buy GBP 950,000, Sell USD 1,189,491			06-06-2024	2,095	-
Buy USD 1,425,285, Sell EUR 1,300,000			06-06-2024	28,493	0.02
Buy USD 2,194,400, Sell EUR 2,000,000			06-06-2024	45,490	0.03
Buy USD 3,445,025, Sell NZD 5,650,000			06-06-2024	84,174	0.05
Buy USD 326,191, Sell EUR 300,000			06-06-2024	3,854	-
Buy USD 328,526, Sell EUR 300,000			06-06-2024	6,189	-
Buy USD 40,201,039, Sell GBP 31,650,000			06-06-2024	502,412	0.32
Buy USD 45,809,561, Sell EUR 42,025,000			06-06-2024	655,590	0.42
Buy USD 565,412, Sell GBP 450,000			06-06-2024	977	-
Buy USD 703,145, Sell EUR 650,000			06-06-2024	4,750	-
Buy USD 898,289, Sell GBP 700,000			06-06-2024	20,278	0.01
Buy BRL 23,954,226, Sell USD 4,627,316			31-05-2024	37,865	0.02
Buy CHF 283,844, Sell USD 312,368			31-05-2024	207	-
Buy CHF 3,245,677, Sell USD 3,571,840			31-05-2024	2,371	-
Buy EUR 17,353, Sell USD 18,620			31-05-2024	20	-
Buy EUR 313,553, Sell USD 335,754			31-05-2024	1,054	-
Buy GBP 1,801,571, Sell USD 2,255,356			31-05-2024	4,286	-
Buy GBP 17,500, Sell USD 21,891			31-05-2024	59	-
Buy GBP 2,324,582, Sell USD 2,910,104			31-05-2024	5,530	-
Buy GBP 2,988,644, Sell USD 3,741,433			31-05-2024	7,110	-
Buy GBP 20,699, Sell USD 25,906			31-05-2024	57	-
Buy USD 100,747, Sell EUR 93,789			31-05-2024	1	-
				<u>1,412,862</u>	<u>0.87</u>
				<b>Fair Value USD</b>	
<b>Financial Assets At Fair Value Through Profit or Loss</b>				<b>149,831,058</b>	<b>95.69</b>

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO OF INVESTMENTS – AEGON STRATEGIC GLOBAL BOND FUND (continued)

Nominal	Security Description	Maturity Date	Fair Value USD	% of Net Assets
<b>Bond Futures<sup>^</sup> - (1.32%) (2023: (3.34%) - USD (4,398,500))</b>				
58	Australia 10 Year Bond Future	17/06/2024	(157,055)	(0.10)
250	Australia 3 Year Bond Future	17/06/2024	(78,154)	(0.05)
159	Euro-Bobl Future	06/06/2024	(118,775)	(0.08)
49	Euro-Bund Future	06/06/2024	(119,964)	(0.08)
116	Long Gilt Future	26/06/2024	(251,347)	(0.16)
321	U.S. 10 Year Ultra Future	18/06/2024	(563,383)	(0.36)
704	U.S. 5 Year Note (CBT)	28/06/2024	(766,338)	(0.49)
			(2,055,016)	(1.32)
<b>Swaps<sup>^^</sup> - (1.75)% (2023: (0.024)% - USD (312,156))</b>				
17,000,000	CDS Buy Protection Cdx	20/06/2029	(1,183,658)	(0.76)
17,000,000	CDS Buy Protection Itraxx EUR	20/06/2029	(1,543,673)	(0.99)
			(2,727,331)	(1.75)
<b>Forward Contracts* - (0.07%) (2023: (0.02%) - USD (17,684))</b>				
			<b>Unrealised</b>	
<b>Description</b>			<b>Loss</b>	
Buy EUR 1,950,000, Sell USD 2,118,049		06-06-2024	(22,862)	(0.01)
Buy EUR 375,000, Sell USD 403,441		06-06-2024	(520)	-
Buy GBP 315,000, Sell USD 396,427		06-06-2024	(1,322)	-
Buy GBP 750,000, Sell USD 951,590		06-06-2024	(10,864)	(0.01)
Buy USD 2,163,312, Sell GBP 1,750,000		06-06-2024	(31,715)	(0.02)
Buy USD 469,518, Sell GBP 375,000		06-06-2024	(845)	-
Buy USD 748,950, Sell GBP 600,000		06-06-2024	(3,631)	-
Buy USD 783,422, Sell GBP 625,000		06-06-2024	(516)	-
Buy EUR 2,070,277, Sell USD 2,225,318		31-05-2024	(1,489)	-
Buy EUR 2,397,280, Sell USD 2,576,809		31-05-2024	(1,724)	-
Buy EUR 20,000, Sell USD 21,484		31-05-2024	-	-
Buy EUR 3,610,770, Sell USD 3,881,177		31-05-2024	(2,596)	-
Buy EUR 5,091,511, Sell USD 5,472,809		31-05-2024	(3,661)	-
Buy EUR 6,111,558, Sell USD 6,569,246		31-05-2024	(4,394)	-
Buy EUR 69,202,680, Sell USD 74,385,199		31-05-2024	(49,757)	(0.03)
Buy USD 22,780, Sell GBP 18,225		31-05-2024	(79)	-
Buy USD 24,548, Sell EUR 22,906		31-05-2024	(57)	-
Buy USD 27,181, Sell EUR 25,363		31-05-2024	(63)	-
Buy USD 303,355, Sell EUR 283,065		31-05-2024	(705)	-
Buy USD 31,029, Sell GBP 24,826		31-05-2024	(109)	-
Buy USD 37,896, Sell GBP 30,320		31-05-2024	(133)	-
Buy USD 41,191, Sell EUR 38,436		31-05-2024	(96)	-
Buy USD 41,601, Sell CHF 37,874		31-05-2024	(106)	-
Buy USD 57,919, Sell EUR 54,046		31-05-2024	(136)	-
Buy USD 58, Sell GBP 47		31-05-2024	-	-
Buy USD 71,546, Sell EUR 66,762		31-05-2024	(168)	-
Buy USD 722, Sell GBP 577		31-05-2024	(2)	-
			(137,550)	(0.07)



**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**PORTFOLIO OF INVESTMENTS – AEGON STRATEGIC GLOBAL BOND FUND (continued)**

	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Financial Liabilities At Fair Value Through Profit or Loss</b>	<b>(4,919,897)</b>	<b>(3.14)</b>
<b>Cash and Cash Equivalents</b>	1,612,333	1.03
<b>Other Net Assets</b>	10,064,255	6.42
<b>Net Asset Value as at 30 April 2024</b>	<b>156,587,749</b>	<b>100.00</b>

^ The counterparty to the bond futures is UBS (A-) (2023: (A-)).

^^ The counterparties to the swaps are J.P. Morgan Securities PLC (A+) (2023: (A+)).

\* The counterparties to the forwards are Citibank (A+) (2023: (A+)) and Deutsche Bank (A-) (2023: (A-)).

Investments except for derivatives are transferable securities admitted to an official stock exchange or traded on a regulated market.

**Portfolio Analysis**

	<b>% of Total Assets</b>
Transferable securities admitted to official stock exchanges or traded on a regulated market (2023: 69.62%)	88.37
Financial derivative instruments dealt in on a regulated market (2023: 1.76%)	0.61
OTC financial derivative instruments (2023: 1.44%)	0.85
Other current assets (2023: 27.18%)	10.17
	100.00

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO OF INVESTMENTS – AEGON INVESTMENT GRADE GLOBAL BOND FUND

Nominal	Security Description	Coupon Rate %	Maturity Date	Fair Value USD	% of Net Assets
<b>Asset Backed Securities - 0.65% (2023: 0.73% - USD 1,561,258)</b>					
1,600,000	Channel Link Enterprises Finance	2.706	30/06/2050	1,590,500	0.65
<b>Corporate Bonds - 87.99% (2023: 92.01% - USD 196,319,901)</b>					
1,600,000	AbbVie	5.050	15/03/2034	1,569,476	0.64
1,600,000	Adobe	2.300	01/02/2030	1,379,136	0.56
1,100,000	AerCap Ireland Capital	3.000	29/10/2028	983,523	0.40
1,200,000	Allianz	3.200	30/04/2170	967,932	0.39
2,600,000	Alphabet	2.050	15/08/2050	1,461,310	0.60
600,000	American Tower	1.000	15/01/2032	515,374	0.21
2,200,000	American Water Capital	2.800	01/05/2030	1,906,260	0.78
2,000,000	Amgen	3.375	21/02/2050	1,381,422	0.56
900,000	APA Infrastructure	7.125	09/11/2083	1,031,767	0.42
1,400,000	APT Pipelines	4.250	15/07/2027	1,352,082	0.55
1,800,000	Argentum Netherlands	5.625	15/08/2052	1,769,878	0.72
2,400,000	Ashtead Capital	5.550	30/05/2033	2,315,664	0.94
1,600,000	Assicurazioni Generali	4.596	30/11/2049	1,719,912	0.70
2,100,000	AstraZeneca	3.375	16/11/2025	2,040,437	0.83
1,100,000	AstraZeneca	3.000	28/05/2051	726,049	0.30
1,800,000	AT&T	4.850	01/03/2039	1,610,227	0.66
1,500,000	Autodesk	4.375	15/06/2025	1,483,065	0.60
1,000,000	Aviva	6.875	20/05/2058	1,272,687	0.52
1,600,000	Avolon Holdings Funding	5.500	15/01/2026	1,578,721	0.64
600,000	Bank of America	8.125	02/06/2028	814,761	0.33
1,400,000	Bank of America	3.093	01/10/2025	1,384,059	0.56
1,900,000	Banque Federative du Credit Mutuel	5.896	13/07/2026	1,911,717	0.78
1,300,000	Barclays	7.437	02/11/2033	1,410,646	0.57
1,200,000	Bayer	1.000	12/01/2036	897,289	0.37
1,900,000	Bayer US Finance II	4.250	15/12/2025	1,847,668	0.75
2,100,000	Berkshire Hathaway Energy	3.800	15/07/2048	1,522,213	0.62
2,700,000	BNP Paribas	2.871	19/04/2032	2,237,861	0.91
1,400,000	Boston Scientific	0.625	01/12/2027	1,354,103	0.55
1,600,000	Bouygues	4.625	07/06/2032	1,831,371	0.75
1,000,000	BP Capital Markets	3.625	22/06/2169	1,021,605	0.42
1,400,000	BPCE	2.125	13/10/2046	1,225,013	0.50
2,500,000	Bristol-Myers Squibb	2.350	13/11/2040	1,629,744	0.66
2,600,000	Burlington Northern Santa Fe	3.050	15/02/2051	1,691,475	0.69
1,200,000	Centrica	5.375	16/10/2043	1,024,912	0.42
2,600,000	Citigroup	4.125	25/07/2028	2,451,896	1.00
1,400,000	Coca-Cola European Partners	1.500	08/11/2027	1,398,913	0.57
1,400,000	Comcast	4.150	15/10/2028	1,344,414	0.55
1,800,000	Comcast	0.750	20/02/2032	1,567,943	0.64
1,100,000	CPUK Finance	6.136	28/08/2031	1,390,326	0.57
2,500,000	Credit Agricole	4.875	23/10/2029	3,099,781	1.26
1,700,000	Credit Suisse	4.988	05/08/2033	1,591,145	0.65
2,300,000	CRH America Finance	3.400	09/05/2027	2,170,170	0.88
1,600,000	CVS Health	5.625	21/02/2053	1,484,725	0.61
2,500,000	Danske Bank	5.705	01/03/2030	2,473,370	1.00
2,300,000	Deutsche Bank	3.547	18/09/2031	1,983,158	0.81
1,000,000	Deutsche Bank	1.875	22/12/2028	1,088,220	0.44
2,200,000	DH Europe Finance II	2.600	15/11/2029	1,931,110	0.79

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO OF INVESTMENTS – AEGON INVESTMENT GRADE GLOBAL BOND FUND (continued)

Nominal	Security Description	Coupon Rate %	Maturity Date	Fair Value USD	% of Net Assets
<b>Corporate Bonds (continued)</b>					
2,300,000	Digital Realty Trust	3.700	15/08/2027	2,178,562	0.89
1,700,000	Dresdner Funding Trust I	8.151	30/06/2031	1,823,497	0.74
2,300,000	E.ON International Finance	6.650	30/04/2038	2,402,788	0.98
500,000	EDP - Energias de Portugal	5.943	23/04/2083	560,213	0.23
1,000,000	EDP Finance	1.875	21/09/2029	980,474	0.40
700,000	Electricite de France	4.375	12/10/2029	772,600	0.31
2,000,000	Electricite de France	4.500	04/12/2069	1,373,395	0.56
400,000	Electricite de France	9.125	15/12/2171	435,191	0.18
600,000	Enel	6.375	16/07/2171	674,673	0.27
1,600,000	Enel Finance International	0.875	17/06/2036	1,210,185	0.49
2,500,000	Equifax	2.350	15/09/2031	2,015,290	0.82
400,000	Equinor	6.875	11/03/2031	558,611	0.23
1,000,000	Erste Group Bank	8.500	15/04/2172	1,145,500	0.47
1,500,000	Euroclear Investments	1.375	16/06/2051	1,308,003	0.53
1,400,000	Eurogrid	1.113	15/05/2032	1,231,111	0.50
1,700,000	Fidelity International	2.500	04/11/2026	1,740,394	0.71
600,000	Ford Motor Credit	2.748	14/06/2024	749,705	0.31
2,600,000	General Mills	2.875	15/04/2030	2,268,649	0.92
1,200,000	Goldman Sachs	4.250	29/01/2026	1,477,950	0.60
1,100,000	Groupe des Assurances du Credit Mutuel	1.850	21/04/2042	957,421	0.39
2,100,000	GSK Consumer Healthcare Capital NL	2.125	29/03/2034	1,935,148	0.79
1,100,000	Heimstaden Bostad Treasury	1.625	13/10/2031	852,843	0.35
1,702,000	HSBC	7.625	17/05/2032	1,819,686	0.74
1,400,000	HSBC Capital Funding Dollar 1	10.176	31/12/2165	1,703,625	0.69
1,800,000	Iberdrola International	6.750	15/07/2036	1,969,887	0.80
2,500,000	Intercontinental Exchange	1.850	15/09/2032	1,903,540	0.78
2,400,000	International Business Machines	3.500	15/05/2029	2,214,529	0.90
1,300,000	Intesa Sanpaolo	8.248	21/11/2033	1,415,274	0.58
1,100,000	Intuit	5.500	15/09/2053	1,083,822	0.44
1,000,000	JDE Peet's	4.500	23/01/2034	1,088,854	0.44
2,500,000	JPMorgan Chase	1.047	04/11/2032	2,223,507	0.90
1,000,000	KBC Group	8.000	05/03/2172	1,141,737	0.47
2,500,000	Kellogg	3.400	15/11/2027	2,339,419	0.95
600,000	Kenvue	5.050	22/03/2053	558,930	0.23
2,200,000	Keurig Dr Pepper	3.200	01/05/2030	1,951,569	0.80
165,000	Koninklijke KPN	5.750	17/09/2029	212,379	0.09
1,500,000	Koninklijke KPN	3.875	16/02/2036	1,585,880	0.65
1,500,000	Legal & General	5.250	21/03/2047	1,444,037	0.59
1,000,000	Lloyds Banking	4.500	18/03/2030	1,068,635	0.44
2,600,000	LSEGA Financing	3.200	06/04/2041	1,891,810	0.77
1,700,000	Mars	4.650	20/04/2031	1,641,425	0.67
1,600,000	Mastercard	2.950	15/03/2051	1,050,210	0.43
1,800,000	McDonald's	3.250	10/06/2024	1,796,303	0.73
700,000	McDonald's	3.750	31/05/2038	737,857	0.30
1,050,000	Mead Johnson Nutrition	5.900	01/11/2039	1,047,105	0.43
1,200,000	Medtronic Global	3.375	15/10/2034	1,266,760	0.52
1,313,000	Metropolitan Life Global Funding I	2.950	09/04/2030	1,142,532	0.47
900,000	Moody's	0.950	25/02/2030	834,460	0.34
1,800,000	Nasdaq	3.250	28/04/2050	1,179,816	0.48
2,200,000	NatWest	3.073	22/05/2028	2,037,432	0.83
1,300,000	Netflix	4.875	15/04/2028	1,283,261	0.52
1,100,000	NXP	4.300	18/06/2029	1,042,062	0.42
1,700,000	Oracle	6.900	09/11/2052	1,861,137	0.76

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**PORTFOLIO OF INVESTMENTS – AEGON INVESTMENT GRADE GLOBAL BOND FUND (continued)**

Nominal	Security Description	Coupon Rate %	Maturity Date	Fair Value USD	% of Net Assets
<b>Corporate Bonds (continued)</b>					
400,000	Orsted	2.500	18/02/3021	362,030	0.15
2,000,000	Pension Insurance	8.000	13/11/2033	2,668,665	1.08
1,500,000	Pfizer Investment Enterprises Pte Ltd	5.300	19/05/2053	1,413,167	0.58
2,400,000	Plains All American Pipeline	3.800	15/09/2030	2,160,235	0.88
3,000,000	Prudential	2.950	03/11/2033	2,639,164	1.08
1,300,000	Prudential Financial	5.375	15/05/2045	1,280,781	0.52
700,000	Prudential Funding Asia	3.125	14/04/2030	617,854	0.25
2,000,000	QBE Insurance	6.750	02/12/2044	2,000,010	0.81
1,700,000	Regal Rexnord	6.400	15/04/2033	1,722,989	0.70
1,000,000	Rentokil Initial	5.000	27/06/2032	1,221,900	0.50
1,300,000	Rothsay Life	7.734	16/05/2033	1,721,567	0.70
1,900,000	Royalty Pharma	1.750	02/09/2027	1,683,383	0.69
700,000	RTE Reseau de Transport d'Electricite	1.125	09/09/2049	453,212	0.18
1,200,000	RWE	2.750	24/05/2030	1,222,410	0.50
2,100,000	S&P Global	2.300	15/08/2060	1,073,627	0.44
1,400,000	Schlumberger Finance	2.000	06/05/2032	1,344,812	0.55
2,200,000	Shell International Finance	3.250	11/05/2025	2,153,620	0.88
2,200,000	Sherwin-Williams	3.125	01/06/2024	2,195,092	0.89
800,000	Siemens Financieringsmaatschappij	6.125	17/08/2026	815,785	0.33
1,900,000	Siemens Financieringsmaatschappij	1.200	11/03/2026	1,766,315	0.72
700,000	Siemens Financieringsmaatschappij	3.625	22/02/2044	742,065	0.30
1,900,000	Simon Property	2.200	01/02/2031	1,546,065	0.63
2,500,000	Smurfit Kappa Treasury Funding	7.500	20/11/2025	2,560,975	1.04
800,000	Societe Generale	0.875	22/09/2028	775,454	0.32
800,000	Societe Generale	5.625	02/06/2033	907,779	0.37
1,500,000	Societe Generale	7.132	19/01/2055	1,440,217	0.59
1,400,000	Standard Chartered	4.644	01/04/2031	1,319,380	0.54
1,000,000	Standard Chartered	2.500	09/09/2030	1,047,314	0.43
2,100,000	Starbucks	3.500	15/11/2050	1,471,725	0.60
2,200,000	State Street	3.152	30/03/2031	1,942,657	0.79
2,100,000	Stryker	1.950	15/06/2030	1,739,608	0.71
1,000,000	Takeda Pharmaceutical	5.000	26/11/2028	984,204	0.40
1,900,000	Tapestry	7.850	27/11/2033	1,987,639	0.81
2,000,000	Target	4.400	15/01/2033	1,902,052	0.78
1,300,000	TDC Net	5.186	02/08/2029	1,403,745	0.57
1,400,000	Telefonica	1.957	01/07/2039	1,150,777	0.47
1,600,000	Thermo Fisher Scientific	1.750	15/10/2028	1,390,401	0.57
1,700,000	T-Mobile USA	3.850	08/05/2036	1,810,509	0.74
1,700,000	Total Capital International	2.434	10/01/2025	1,664,680	0.68
900,000	Tritax EuroBox	0.950	02/06/2026	889,724	0.36
1,400,000	Triton Container International	2.050	15/04/2026	1,287,162	0.52
1,700,000	UniCredit	3.127	03/06/2032	1,405,787	0.57
2,800,000	UnitedHealth Group	2.900	15/05/2050	1,787,476	0.73
1,900,000	Veralto Corp	4.150	19/09/2031	2,053,573	0.84
1,700,000	Verizon Communications	0.875	19/03/2032	1,486,424	0.61
900,000	VIA Outlets	1.750	15/11/2028	854,652	0.35
1,000,000	Volkswagen International Finance	2.625	16/11/2027	1,033,580	0.42
1,000,000	Warnermedia Holdings	5.391	15/03/2062	776,697	0.32
				215,913,152	87.99

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**PORTFOLIO OF INVESTMENTS – AEGON INVESTMENT GRADE GLOBAL BOND FUND (continued)**

Nominal	Security Description	Coupon Rate %	Maturity Date	Fair Value USD	% of Net Assets
<b>Floating Rate Notes - 2.04% (2023: 2.14% - USD 4,570,643)</b>					
600,000	Cooperatieve Rabobank	4.875	06/10/2170	599,736	0.24
1,800,000	Svenska Handelsbanken	4.625	23/08/2032	2,156,369	0.88
700,000	Volkswagen International Finance	7.875	06/09/2172	844,161	0.34
1,200,000	Zurich Finance Ireland Designated Activity	5.125	23/11/2052	1,425,811	0.58
				5,026,077	2.04
<b>Government Bonds - 5.67% (2023: 2.53% - USD 5,393,711)</b>					
3,800,000	U.S. Treasury Note	3.500	15/02/2033	3,487,865	1.42
11,500,000	U.S. Treasury Note	3.375	15/05/2033	10,430,319	4.25
				13,918,184	5.67
<b>Bond Futures^ - 0.01% (2023: 0.10% - USD 207,813)</b>					
(48)	Long Gilt Future		26/06/2024	13,243	0.01
<b>Forward Contracts* - 0.45% (2023: 0.82% - USD 1,770,077)</b>					
<b>Description</b>				<b>Unrealised Gain</b>	
Buy USD 108,820, Sell EUR 100,000			06/06/2024	1,374	-
Buy USD 21,670,480, Sell GBP 17,075,000			06/06/2024	253,291	0.10
Buy USD 51,009,091, Sell EUR 46,810,000			06/06/2024	713,853	0.30
Buy EUR 227,299, Sell USD 243,377			31/05/2024	780	-
Buy GBP 1,991,866, Sell USD 2,493,584			31/05/2024	4,739	-
Buy GBP 150,840, Sell USD 188,834			31/05/2024	359	-
Buy GBP 231,749, Sell USD 290,207			31/05/2024	467	-
Buy GBP 5,000, Sell USD 6,259			31/05/2024	12	-
Buy GBP 56,441,036, Sell USD 70,657,630			31/05/2024	134,217	0.05
Buy USD 403,496, Sell EUR 375,631			31/05/2024	4	-
				1,109,096	0.45
				<b>Fair Value USD</b>	
<b>Financial Assets At Fair Value Through Profit or Loss</b>				<b>237,570,252</b>	<b>96.81</b>
<b>Bond Futures^ - (0.05%) (2023: (0.01%) - USD (25,252))</b>					
14.00	Euro-Bund Future		06/06/2024	(34,394)	(0.01)
28.00	U.S. 10 Year Ultra Future		18/06/2024	(98,656)	(0.04)
				(133,050)	(0.05)
<b>Swaps^^ - 0.34% (2023: 0.00% - USD Nil)</b>					
9,000,000	CDS Buy Protection Itraxx EUR		20/06/2029	(817,239)	(0.34)
<b>Forward Contracts* - (0.02%) (2023: (0.00%) - USD (16,034))</b>					
<b>Description</b>				<b>Unrealised Loss</b>	
Buy GBP 600,000, Sell USD 759,542			06/06/2024	(6,961)	-
Buy USD 1,071,143, Sell EUR 1,000,000			06/06/2024	(3,312)	-
Buy EUR 1,871,451, Sell USD 2,011,602			31/05/2024	(1,346)	-
Buy EUR 4,764,076, Sell USD 5,120,853			31/05/2024	(3,425)	-
Buy EUR 55,974,551, Sell USD 60,166,430			31/05/2024	(40,246)	(0.02)
Buy GBP 75, Sell USD 94			31/05/2024	-	-

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**PORTFOLIO OF INVESTMENTS – AEGON INVESTMENT GRADE GLOBAL BOND FUND (continued)**

**Forward Contracts\* - (0.02%) (2023: (0.00%) - USD (16,034)) (continued)**

Description	Maturity Date	Unrealised Loss	% of Net Assets
Buy USD 1,053, Sell EUR 981	31/05/2024	(1)	-
Buy USD 110,600, Sell EUR 103,113	31/05/2024	(161)	-
Buy USD 123,584, Sell GBP 98,920	31/05/2024	(488)	-
Buy USD 128,747, Sell EUR 120,138	31/05/2024	(302)	-
Buy USD 148,403, Sell GBP 118,734	31/05/2024	(521)	-
Buy USD 192, Sell EUR 179	31/05/2024	-	-
Buy USD 4,838, Sell EUR 4,506	31/05/2024	(2)	-
		(56,765)	(0.02)
		<b>Fair Value USD</b>	
<b>Financial Liabilities At Fair Value Through Profit or Loss</b>		<b>(1,007,054)</b>	<b>(0.41)</b>
<b>Cash and Cash Equivalents</b>		6,381,984	2.60
<b>Other Net Assets</b>		2,455,377	1.00
<b>Net Asset Value as at 30 April 2024</b>		<b>245,400,559</b>	<b>100.00</b>

^ The counterparty to the bond futures is UBS (A-) (2023: (A-)).

\* The counterparties to the forwards are Citibank (A+) (2023: (A+)) and Deutsche Bank (A-) (2023:(A-))

Investments except for derivatives are transferable securities admitted to an official stock exchange or traded on a regulated market.

**Portfolio Analysis**

	% of Total Assets
Transferable securities admitted to official stock exchanges or traded on a regulated market (2023: 95.96%)	94.02
Financial derivative instruments dealt in on a regulated market (2023: 0.10%)	0.01
OTC financial derivative instruments (2023: 0.82%)	0.44
Other current assets (2023: 3.12%)	5.53
	100.00

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO OF INVESTMENTS – AEGON HIGH YIELD GLOBAL BOND FUND

Nominal	Security Description	Coupon Rate %	Maturity Date	Fair Value USD	% of Net Assets
<b>Asset Backed Securities - 1.58% (2023: 3.90% - USD 9,890,859)</b>					
10,453,000	Tullow Oil	10.250	15/05/2026	10,094,215	1.58
<b>Corporate Bonds - 80.49% (2023: 90.34% - USD 229,598,459)</b>					
3,000,000	888 Acquisitions	7.558	15/07/2027	3,128,716	0.50
1,700,000	ADLER	5.000	14/01/2029	681,393	0.11
5,800,000	Adler Financing	12.500	30/06/2025	7,169,837	1.12
3,800,000	Admiral	8.500	06/01/2034	5,216,869	0.82
7,510,000	AerCap	5.875	10/10/2079	7,447,817	1.17
4,500,000	Air Canada 2020-1 Class C Pass Through Trust	10.500	15/07/2026	4,882,320	0.77
5,500,000	Allwyn Entertainment Financing UK	7.875	30/04/2029	5,651,085	0.89
3,500,000	Alpha Services and Holdings	11.875	08/08/2171	4,108,520	0.64
5,500,000	Altice Financing	2.250	15/01/2025	5,730,741	0.90
5,400,000	Altice Financing	9.625	15/07/2027	3,686,250	0.58
4,900,000	Ambipar Lux	9.875	06/02/2031	4,858,015	0.76
4,310,000	Amer Sports	6.750	16/02/2031	4,265,823	0.67
2,400,000	APA Infrastructure	7.125	09/11/2083	2,751,378	0.43
3,300,000	ATP Tower	4.050	27/04/2026	3,085,863	0.48
6,600,000	B&M European Value Retail	8.125	15/11/2030	8,832,243	1.39
3,000,000	Banca Transilvania	7.250	07/12/2028	3,353,039	0.53
3,000,000	Barclays	8.875	15/12/2170	3,808,621	0.60
5,400,000	BBVA Bancomer	8.125	08/01/2039	5,483,422	0.86
3,100,000	Benteler International	10.500	15/05/2028	3,312,150	0.52
2,900,000	Benteler International	9.375	15/05/2028	3,337,601	0.52
3,800,000	Boels Topholding	5.750	15/05/2030	4,091,530	0.64
2,400,000	BPER Banca	8.375	16/07/2172	2,668,992	0.42
3,800,000	Camelot Return Merger Sub	8.750	01/08/2028	3,759,625	0.59
6,000,000	Carnival	5.750	15/01/2030	6,493,349	1.02
4,200,000	Castle UK Finco	7.000	15/05/2029	4,868,511	0.76
6,500,000	CCO Holdings	7.375	01/03/2031	6,199,375	0.97
2,800,000	Cemex SAB de CV	18.250	14/06/2171	3,007,782	0.47
6,300,000	Cleveland-Cliffs	7.000	15/03/2032	6,190,865	0.97
2,400,000	Close Brothers	7.750	14/06/2028	3,041,385	0.48
6,200,000	CPI Property	2.750	12/05/2026	6,068,900	0.95
6,400,000	CPUK Finance	6.500	28/08/2026	7,946,578	1.25
5,300,000	CSC Holdings	11.750	31/01/2029	4,763,375	0.75
5,500,000	CT Investment	6.375	15/04/2030	5,932,849	0.93
4,600,000	Ctec II GmbH	5.250	15/02/2030	4,407,619	0.69
4,050,000	Deuce Finco	5.500	15/06/2027	4,811,738	0.75
3,800,000	Directv Financing	8.875	01/02/2030	3,709,750	0.58
2,600,000	Energiean Israel Finance	4.875	30/03/2026	2,453,587	0.38
3,400,000	Energian Israel Finance Ltd	8.500	30/09/2033	3,283,035	0.51
6,900,000	Energo-Pro	11.000	02/11/2028	7,452,543	1.17
8,900,000	EnQuest	11.625	01/11/2027	9,060,633	1.42
2,600,000	Enviri Corp	5.750	31/07/2027	2,448,641	0.38
3,450,000	EQM Midstream Partners	7.500	01/06/2030	3,623,637	0.57
1,500,000	esure Group	12.000	20/12/2033	2,002,032	0.31
4,400,000	Eurobank Ergasias Services and Holdings	6.250	25/04/2034	4,771,245	0.75
1,400,000	Fortrea Holdings	7.500	01/07/2030	1,419,264	0.22
6,100,000	Gamma Bidco	9.750	30/09/2027	6,976,572	1.09

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO OF INVESTMENTS – AEGON HIGH YIELD GLOBAL BOND FUND (continued)

Nominal	Security Description	Coupon Rate %	Maturity Date	Fair Value USD	% of Net Assets
<b>Corporate Bonds (continued)</b>					
6,200,000	GEMS MENASA Cayman	7.125	31/07/2026	6,166,373	0.97
4,900,000	Global Atlantic Fin Co	6.750	15/03/2054	4,785,860	0.75
4,400,000	Grifols	3.200	01/05/2025	4,708,136	0.74
2,100,000	Grifols	3.875	15/10/2028	1,792,268	0.28
7,200,000	GTCR W-2 Merger Sub	8.500	15/01/2031	9,650,903	1.51
5,100,000	Hanesbrands	9.000	15/02/2031	5,113,153	0.80
1,300,000	Heimstaden Bostad	2.625	01/05/2169	847,641	0.13
2,200,000	Helios Software Holdings	8.750	01/05/2029	2,208,250	0.35
3,800,000	Helios Software Holdings	7.875	01/05/2029	4,070,304	0.64
7,400,000	HT Troplast	9.375	15/07/2028	8,312,931	1.30
8,900,000	HTA Group	7.000	18/12/2025	8,906,265	1.40
8,200,000	Iceland Bondco	10.875	15/12/2027	10,581,358	1.66
3,050,000	IHS Holding	6.250	29/11/2028	2,649,306	0.42
7,900,000	IHS Netherlands Holdco	8.000	18/09/2027	7,488,924	1.17
4,400,000	International Design	10.000	15/11/2028	4,842,806	0.76
3,800,000	Intesa Sanpaolo	7.778	20/06/2054	3,916,217	0.61
2,900,000	Investec	10.500	28/08/2172	3,829,728	0.60
3,500,000	Italmatch Chemicals	10.000	06/02/2028	3,957,224	0.62
8,400,000	Ithaca Energy North Sea	9.000	15/07/2026	8,502,600	1.33
2,400,000	JAB Holdings	4.500	08/04/2052	1,708,944	0.27
2,100,000	Kane Bidco	6.500	15/02/2027	2,543,818	0.40
9,800,000	Kier Group	9.000	15/02/2029	12,591,402	1.97
2,400,000	Legal & General	5.625	24/09/2168	2,655,697	0.42
11,000,000	Level 3 Financing	10.500	15/05/2030	11,027,500	1.73
2,700,000	Liberty Costa Rica Senior Secured Finance	10.875	15/01/2031	2,816,100	0.44
4,800,000	Mersin Uluslararasi Liman Isletmeciligi	8.250	15/11/2028	4,950,922	0.78
4,000,000	Millicom International Cellular	4.500	27/04/2031	3,334,960	0.52
4,400,000	National Bank of Greece	8.000	03/01/2034	5,146,603	0.81
17,500	Nationwide Building Society	10.250	29/06/2049	2,921,055	0.46
1,400,000	NCL	7.750	15/02/2029	1,438,625	0.23
1,844,000	NCL	8.125	15/01/2029	1,926,173	0.30
3,500,000	Nova Ljubljanska Banka	6.875	24/01/2034	3,898,703	0.61
3,800,000	Oracle	6.900	09/11/2052	4,160,188	0.65
2,500,000	Pension Insurance	7.375	25/01/2168	3,026,678	0.47
3,900,000	PeopleCert Wisdom Issuer	5.750	15/09/2026	4,188,714	0.66
8,200,000	Pinnacle Bidco	10.000	11/10/2028	10,718,410	1.68
3,500,000	Piraeus Financial	8.750	16/12/2169	3,725,866	0.58
2,960,000	PRA	8.375	01/02/2028	2,898,087	0.45
3,300,000	Prime Security Services Borrower	6.250	15/01/2028	3,244,175	0.51
6,500,000	RAC Bond	5.250	04/11/2027	7,722,076	1.21
4,800,000	Raiffeisen Bank International	8.659	15/12/2172	4,992,901	0.78
8,000,000	Rand Parent	8.500	15/02/2030	7,990,000	1.25
2,400,000	Rothesay Life	6.875	12/03/2167	2,804,428	0.44
8,200,000	Royal Caribbean Cruises	8.250	15/01/2029	8,666,035	1.36
4,010,000	Sarens Finance	5.750	21/02/2027	4,197,222	0.66
4,500,000	SCIL IV	9.500	15/07/2028	5,241,797	0.82
500,000	Sealed Air	7.250	15/02/2031	511,875	0.08
7,400,000	Smyrna Ready Mix Concrete	8.875	15/11/2031	7,865,275	1.23
287,850	Stichting AK Rabobank Certificaten	6.500	29/03/2171	328,824	0.05
3,700,000	Summit Midstream	9.500	15/10/2026	3,780,938	0.59
7,200,000	TAV Havalimanlari Holding	8.500	07/12/2028	7,389,783	1.16
4,000,000	TI Automotive Finance	3.750	15/04/2029	3,964,532	0.62



# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO OF INVESTMENTS – AEGON HIGH YIELD GLOBAL BOND FUND (continued)

Nominal	Security Description	Coupon Rate %	Maturity Date	Fair Value USD	% of Net Assets
<b>Corporate Bonds (continued)</b>					
3,500,000	TVL Finance	10.250	28/04/2028	4,565,097	0.72
3,000,000	Vallourec	7.500	15/04/2032	3,056,250	0.49
9,300,000	VEON Holdings	4.000	09/04/2025	8,867,627	1.39
7,000,000	Verisure	9.250	15/10/2027	7,994,176	1.25
1,200,000	VICI Properties	6.125	01/04/2054	1,124,361	0.18
3,700,000	Virgin Money UK	11.000	08/06/2172	5,158,158	0.81
4,000,000	VZ Secured Financing	5.000	15/01/2032	3,398,667	0.53
6,200,000	WE Soda Investments Holding	9.500	06/10/2028	6,420,478	1.01
3,800,000	XPO	7.125	01/06/2031	3,838,116	0.60
				<b>513,376,598</b>	<b>80.49</b>

### Equities - 0.02% (2023: 0.12% - USD 296,374)

10,131	ADLER	0.000		13	-
22,797	Avaya Holdings Corp	0.000		125,384	0.02
				<b>125,397</b>	<b>0.02</b>

### Floating Rate Notes - 14.90% (2023: 4.56% - USD 11,566,860)

8,900,000	Assemblin Group AB	8.857	05/07/2029	9,649,582	1.51
235,764	Avaya Exit Term Loan	0.000	01/08/2028	203,641	0.03
5,100,000	Bormioli Pharma	9.401	15/05/2028	5,524,907	0.87
4,700,000	Castle UK Finco	9.151	15/05/2028	5,048,270	0.79
5,600,000	Deuce Finco	8.690	15/06/2027	6,033,138	0.95
3,400,000	EVOCA	9.135	09/04/2029	3,674,632	0.58
4,300,000	Golden Goose	8.776	14/05/2027	4,649,460	0.73
3,700,000	Goldstory	7.835	01/02/2030	4,003,681	0.63
7,000,000	Guala Closures	7.940	29/06/2029	7,541,634	1.18
5,200,000	IMA Industria Macchine Automatiche	7.654	15/04/2029	5,587,901	0.88
7,500,000	Kapla Holding	7.440	31/07/2030	8,081,793	1.27
4,500,000	Neopharmed Gentili	8.141	08/04/2030	4,864,184	0.76
4,300,000	Nova Alexandre III	9.114	15/07/2029	4,569,574	0.72
3,000,000	Raiffeisen Bank International	6.000	15/12/2172	2,921,119	0.46
5,100,000	Reno de Medici	8.891	15/04/2029	5,547,352	0.87
7,700,000	Transcom	9.190	15/12/2026	8,033,395	1.26
4,200,000	Trivium Packaging Finance	7.651	15/08/2026	4,527,539	0.71
3,700,000	Volkswagen International Finance	7.875	06/09/2172	4,461,995	0.70
				<b>94,923,797</b>	<b>14.90</b>

### Forward Contracts\* - 0.95% (2023: 1.13% - USD 2,931,121)

Description		Unrealised Gain	
Buy EUR 13,000,000, Sell USD 13,860,782	06/06/2024	107,133	0.02
Buy GBP 3,900,000, Sell USD 4,883,666	06/06/2024	8,108	-
Buy USD 1,406,885, Sell EUR 1,300,000	06/06/2024	10,093	-
Buy USD 124,688,342, Sell GBP 98,140,000	06/06/2024	1,591,242	0.25
Buy USD 199,223,935, Sell EUR 182,760,000	06/06/2024	2,856,539	0.45
Buy USD 2,366,553, Sell EUR 2,200,000	06/06/2024	2,752	-
Buy USD 2,826,808, Sell EUR 2,600,000	06/06/2024	33,225	0.01
Buy USD 5,194,651, Sell EUR 4,800,000	06/06/2024	37,267	0.01
Buy USD 5,702,840, Sell EUR 5,200,000	06/06/2024	115,674	0.02

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO OF INVESTMENTS – AEGON HIGH YIELD GLOBAL BOND FUND (continued)

### Forward Contracts\* - 0.95% (2023: 1.13% - USD 2,931,121) (continued)

Description	Maturity Date	Unrealised Gain	% of Net Assets
Buy USD 5,902,490, Sell GBP 4,600,000	06/06/2024	132,705	0.02
Buy USD 6,545,880, Sell EUR 6,000,000	06/06/2024	99,150	0.02
Buy USD 7,813,361, Sell EUR 7,200,000	06/06/2024	77,285	0.01
Buy USD 877,758, Sell EUR 800,000	06/06/2024	18,194	-
Buy USD 9,468,645, Sell EUR 8,700,000	06/06/2024	120,887	0.02
Buy CHF 2,459,573, Sell USD 2,706,738	31/05/2024	1,797	-
Buy CHF 274, Sell USD 301	31/05/2024	1	-
Buy CHF 41,895, Sell USD 46,038	31/05/2024	98	-
Buy CHF 7,635,611, Sell USD 8,402,924	31/05/2024	5,579	-
Buy EUR 109,331, Sell USD 117,072	31/05/2024	368	-
Buy EUR 112,464, Sell USD 120,766	31/05/2024	39	-
Buy EUR 12,060, Sell USD 12,950	31/05/2024	4	-
Buy EUR 12,500, Sell USD 13,413	31/05/2024	14	-
Buy EUR 31,684, Sell USD 33,997	31/05/2024	36	-
Buy EUR 34,025, Sell USD 36,509	31/05/2024	39	-
Buy GBP 10,024, Sell USD 12,546	31/05/2024	27	-
Buy GBP 11,062, Sell USD 13,837	31/05/2024	37	-
Buy GBP 13,186,217, Sell USD 16,507,601	31/05/2024	31,370	-
Buy GBP 17,867,189, Sell USD 22,367,630	31/05/2024	42,506	0.01
Buy GBP 18,250,953, Sell USD 22,848,058	31/05/2024	43,419	0.01
Buy GBP 249,172, Sell USD 312,269	31/05/2024	258	-
Buy GBP 268,502,962, Sell USD 336,134,831	31/05/2024	638,232	0.10
Buy GBP 3,377, Sell USD 4,232	31/05/2024	4	-
Buy GBP 46,188, Sell USD 57,777	31/05/2024	156	-
Buy GBP 479,558, Sell USD 600,534	31/05/2024	958	-
Buy GBP 600, Sell USD 751	31/05/2024	2	-
Buy GBP 66,624, Sell USD 83,406	31/05/2024	158	-
Buy GBP 7,721, Sell USD 9,676	31/05/2024	8	-
		5,975,364	0.95

Financial Assets At Fair Value Through Profit or Loss	Fair Value USD	97.94
	<b>624,495,371</b>	

### Forward Contracts\* - (0.01%) (2023: (0.07%) - USD (203,309))

Description	Maturity Date	Unrealised Loss	%
Buy USD 1,252,687, Sell GBP 1,000,000	06/06/2024	(1,614)	-
Buy USD 3,431,824, Sell EUR 3,200,000	06/06/2024	(6,432)	-
Buy EUR 12,208,205, Sell USD 13,122,465	31/05/2024	(8,778)	-
Buy EUR 14,246, Sell USD 15,303	31/05/2024	-	-
Buy EUR 16,834, Sell USD 18,095	31/05/2024	(12)	-
Buy EUR 189, Sell USD 203	31/05/2024	-	-
Buy EUR 200, Sell USD 215	31/05/2024	-	-
Buy EUR 25,228,535, Sell USD 27,117,874	31/05/2024	(18,139)	-
Buy EUR 32,647, Sell USD 35,069	31/05/2024	-	-
Buy EUR 6,275, Sell USD 6,745	31/05/2024	(5)	-
Buy EUR 63,438,939, Sell USD 68,189,817	31/05/2024	(45,613)	(0.01)
Buy EUR 7,280,324, Sell USD 7,825,541	31/05/2024	(5,235)	-
Buy EUR 8,381, Sell USD 9,003	31/05/2024	-	-
Buy GBP 64, Sell USD 81	31/05/2024	-	-
Buy GBP 81, Sell USD 101	31/05/2024	-	-
Buy USD 134,071, Sell EUR 125,103	31/05/2024	(312)	-

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**PORTFOLIO OF INVESTMENTS – AEGON HIGH YIELD GLOBAL BOND FUND (continued)**

**Forward Contracts\* - (0.01%) (2023: (0.07%) - USD (203,309)) (continued)**

Description	Maturity Date	Unrealised Loss	% of Net Assets
Buy USD 16,260, Sell EUR 15,137	31/05/2024	-	-
Buy USD 190,216, Sell EUR 177,140	31/05/2024	(62)	-
Buy USD 220,866, Sell GBP 176,875	31/05/2024	(982)	-
Buy USD 4,185, Sell GBP 3,340	31/05/2024	(3)	-
Buy USD 4,972, Sell GBP 3,973	31/05/2024	(11)	-
Buy USD 409,266, Sell GBP 327,445	31/05/2024	(1,437)	-
Buy USD 477, Sell GBP 381	31/05/2024	(1)	-
Buy USD 7,740, Sell GBP 6,188	31/05/2024	(21)	-
		(88,657)	(0.01)
		<b>Fair Value USD</b>	
<b>Financial Liabilities At Fair Value Through Profit or Loss</b>		<b>(88,657)</b>	<b>(0.01)</b>
<b>Cash and Cash Equivalents</b>		6,323,291	0.99
<b>Other Net Assets</b>		6,924,504	1.08
<b>Net Asset Value as at 30 April 2024</b>		<b>637,654,509</b>	<b>100.00</b>

\* The counterparties to the forwards are Citibank (A+) (2023: (A+)) and Deutsche Bank (A-) (2023:(A-))

Investments except for derivatives are transferable securities admitted to an official stock exchange or traded on a regulated market.

**Portfolio Analysis**

	% of Total Assets
Transferable securities admitted to official stock exchanges or traded on a regulated market (2023: 97.33%)	91.43
OTC financial derivative instruments (2023: 0.00%)	0.88
Other current assets (2023: 2.67%)	7.69
	100.00

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO OF INVESTMENTS – AEGON ABSOLUTE RETURN BOND FUND

Nominal	Security Description	Coupon Rate %	Maturity Date	Fair Value GBP	% of Net Assets
<b>Asset Backed Securities - 0.43% (2023: 0.55% - GBP 1,097,566)</b>					
800,000	Intesa Sanpaolo	7.750	11/07/2166	704,237	0.43
<b>Corporate Bonds - 85.90% (2023: 88.94% - GBP 175,386,358)</b>					
300,000	Adevinta	2.625	15/11/2025	257,145	0.16
1,750,000	AerCap Ireland Capital	1.650	29/10/2024	1,366,330	0.84
900,000	Alpha Bank	7.500	16/06/2027	816,371	0.50
1,000,000	Anglian Water Osprey Financing	4.000	08/03/2026	940,139	0.58
1,300,000	Annington Funding	1.650	12/07/2024	1,104,146	0.68
500,000	Aroundtown Finance	7.125	16/04/2173	287,571	0.18
1,650,000	Assicurazioni Generali	4.596	30/11/2049	1,414,345	0.87
1,750,000	AT Securities	7.747	21/07/2166	931,040	0.57
2,100,000	Athene Global Funding	5.516	25/03/2027	1,662,664	1.03
1,600,000	Athene Global Funding	5.150	28/07/2027	1,581,286	0.98
1,500,000	Aviva	3.875	03/07/2044	1,281,413	0.79
1,100,000	Avolon Holdings Funding	5.500	15/01/2026	865,492	0.53
1,100,000	Avolon Holdings Funding	3.950	01/07/2024	873,937	0.54
2,050,000	AXA	3.941	07/11/2166	1,745,224	1.08
400,000	B&M European Value Retail	8.125	15/11/2030	426,847	0.26
1,500,000	Banco Bilbao Vizcaya Argentaria	3.104	15/07/2031	1,395,623	0.86
1,000,000	Banco de Sabadell	2.625	24/03/2026	845,521	0.52
900,000	Banco Santander	2.250	04/10/2032	785,664	0.49
500,000	Banque Stellantis France SACA	3.500	19/07/2027	425,173	0.26
1,200,000	Banque Stellantis France SACA	4.000	21/01/2027	1,031,493	0.64
800,000	Barclays	6.375	15/03/2168	771,828	0.48
900,000	Barclays	3.750	22/11/2030	862,587	0.53
800,000	Barclays	7.125	15/09/2167	789,667	0.49
1,000,000	Barclays	5.829	09/05/2027	795,680	0.49
600,000	Bayer US Finance II	6.125	21/11/2026	480,121	0.30
1,050,000	Bellis Acquisition	3.250	16/02/2026	1,034,703	0.64
650,000	Bellis Acquisition	4.500	16/02/2026	648,512	0.40
1,700,000	BHP Billiton Finance	5.625	22/10/2079	1,460,856	0.90
1,050,000	BNP Paribas	7.375	31/12/2050	838,397	0.52
476,000	BP Capital Markets	4.375	22/09/2168	371,349	0.23
1,700,000	BP Capital Markets	4.250	22/06/2169	1,605,755	0.99
700,000	BPCE	5.203	18/01/2027	553,871	0.34
900,000	BPCE	2.500	30/11/2032	790,520	0.49
2,820,000	Cloverie PLC for Swiss Reinsurance	4.500	11/09/2044	2,230,010	1.38
1,800,000	CNP Assurances	4.000	29/11/2049	1,529,914	0.94
1,100,000	Commerzbank	1.750	22/01/2025	1,069,887	0.66
900,000	Commerzbank	4.625	17/01/2031	782,684	0.48
1,050,000	Coventry Building Society	6.875	18/09/2169	1,050,160	0.65
900,000	Coventry Building Society	7.000	07/11/2027	921,869	0.57
900,000	CPUK Finance	6.500	28/08/2026	891,103	0.55
1,385,000	CPUK Finance	3.588	28/08/2025	1,345,495	0.83
400,000	Credit Agricole Assurances	4.250	29/01/2049	340,673	0.21
400,000	Credit Agricole Assurances	4.500	14/10/2166	341,651	0.21
700,000	Credit Suisse	7.000	30/09/2027	719,957	0.44
1,000,000	Credit Suisse	7.750	10/03/2026	1,040,438	0.64
1,200,000	Credit Suisse	2.125	13/10/2026	998,452	0.62
1,700,000	DAE Funding	1.550	01/08/2024	1,340,111	0.83

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO OF INVESTMENTS – AEGON ABSOLUTE RETURN BOND FUND (continued)

Nominal	Security Description	Coupon Rate %	Maturity Date	Fair Value GBP	% of Net Assets
<b>Corporate Bonds (continued)</b>					
500,000	Deutsche Bank	5.625	19/05/2031	431,027	0.27
1,800,000	Deutsche Bank	4.500	01/04/2025	1,412,758	0.87
1,400,000	Deutsche Bank	4.000	24/06/2026	1,367,877	0.84
650,000	Deutsche Bank	7.146	13/07/2027	529,711	0.33
1,100,000	Dresdner Funding Trust I	8.151	30/06/2031	940,879	0.58
1,700,000	DWR Cymru Financing UK	1.625	31/03/2026	1,570,847	0.97
1,300,000	Electricite de France	6.000	29/12/2049	1,272,375	0.79
500,000	Electricite de France	3.750	05/06/2027	428,074	0.26
1,800,000	Ford Motor Credit	4.535	06/03/2025	1,783,275	1.10
1,400,000	Ford Motor Credit	2.748	14/06/2024	1,394,930	0.86
1,550,000	GA Global Funding Trust	0.800	13/09/2024	1,212,337	0.75
900,000	General Motors Financial	5.150	15/08/2026	889,466	0.55
700,000	General Motors Financial	3.900	12/01/2028	596,934	0.37
1,000,000	General Motors Financial	2.350	03/09/2025	956,964	0.59
800,000	Glencore Funding	5.338	04/04/2027	632,463	0.39
900,000	Grainger	3.375	24/04/2028	818,802	0.51
1,650,000	Hammerson	3.500	27/10/2025	1,590,736	0.98
500,000	Hammerson	1.750	03/06/2027	394,469	0.24
1,100,000	Heimstaden Bostad Treasury	0.250	13/10/2024	913,443	0.56
1,500,000	HSBC	6.375	17/03/2167	1,192,168	0.74
2,000,000	Iberdrola International	1.874	28/04/2169	1,633,313	1.01
1,100,000	ING	6.500	29/12/2049	864,627	0.53
1,700,000	InterContinental Hotels Group	3.750	14/08/2025	1,659,615	1.02
1,750,000	Intesa Sanpaolo	5.017	26/06/2024	1,392,484	0.86
1,100,000	Investec Bank	0.500	17/02/2027	880,529	0.54
600,000	Kering	5.125	23/11/2026	597,199	0.37
100,000	Legal & General	5.125	14/11/2048	96,824	0.06
1,200,000	Liberty Living Finance	2.625	28/11/2024	1,180,318	0.73
1,700,000	Lloyds Banking	2.250	16/10/2024	1,675,710	1.03
800,000	Lloyds Banking	6.625	02/06/2033	804,668	0.50
1,100,000	Lloyds Banking	7.500	27/12/2166	871,661	0.54
1,500,000	Logicor Financing	2.250	13/05/2025	1,257,179	0.78
700,000	Logicor Financing	4.625	25/07/2028	600,095	0.37
1,700,000	M&G	3.875	20/07/2049	1,692,520	1.04
800,000	Metropolitan Life Global Funding I	4.125	02/09/2025	788,113	0.49
900,000	Nationwide Building Society	5.875	20/12/2167	893,152	0.55
400,000	Nationwide Building Society	6.178	07/12/2027	404,549	0.25
1,800,000	NatWest	3.622	14/08/2030	1,749,702	1.08
400,000	NatWest	7.472	10/11/2026	326,606	0.20
1,100,000	NatWest	2.105	28/11/2031	998,001	0.62
1,100,000	NatWest	8.000	29/12/2049	880,510	0.54
1,050,000	Next	3.000	26/08/2025	1,017,197	0.63
1,000,000	NGG Finance	5.625	18/06/2073	989,609	0.61
1,800,000	Nissan Motor Acceptance	2.000	09/03/2026	1,325,170	0.82
300,000	Nissan Motor Acceptance	6.950	15/09/2026	243,643	0.15
1,224,000	Pension Insurance	6.500	03/07/2024	1,224,417	0.76
2,225,000	Phoenix	4.750	04/09/2031	1,704,854	1.05
1,400,000	Pinewood Finance	6.000	27/03/2030	1,364,705	0.84
800,000	Piraeus Bank	8.250	28/01/2027	730,526	0.45
933,000	Prologis International Funding II	1.876	17/04/2025	782,708	0.48
2,050,000	QBE Insurance	6.750	02/12/2044	1,634,712	1.01
800,000	QBE Insurance	5.875	17/06/2046	626,630	0.39

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO OF INVESTMENTS – AEGON ABSOLUTE RETURN BOND FUND (continued)

Nominal	Security Description	Coupon Rate %	Maturity Date	Fair Value GBP	% of Net Assets
<b>Corporate Bonds (continued)</b>					
2,407,000	RAC Bond	4.870	06/05/2026	2,350,143	1.45
1,000,000	Raiffeisen Bank International	8.659	15/12/2172	829,463	0.51
900,000	RCI Banque	4.125	01/12/2025	771,379	0.48
1,400,000	Rolls-Royce	3.375	18/06/2026	1,338,461	0.83
1,700,000	Rothesay Life	5.500	17/09/2029	1,694,581	1.05
900,000	Rothesay Life	3.375	12/07/2026	855,508	0.53
1,560,000	Rothesay Life	8.000	30/10/2025	1,596,601	0.99
600,000	Schaeffler	4.500	14/08/2026	518,164	0.32
1,400,000	Sika Capital	3.750	03/11/2026	1,200,513	0.74
2,200,000	Societe Generale	1.792	09/06/2027	1,605,899	0.99
230,000	Societe Generale	4.351	13/06/2025	181,024	0.11
800,000	Societe Generale	5.519	19/01/2028	628,793	0.39
1,100,000	Societe Generale	8.000	29/03/2172	879,208	0.55
2,300,000	Society of Lloyd's	4.750	30/10/2024	2,289,829	1.41
900,000	SSE	3.740	14/04/2169	861,152	0.53
700,000	Tapestry	5.350	27/11/2025	606,453	0.37
1,700,000	Teva Pharmaceutical Finance Netherlands II	1.125	15/10/2024	1,429,973	0.88
2,000,000	Traton Finance Luxembourg	5.625	16/01/2029	1,985,553	1.23
2,100,000	Tritax EuroBox	0.950	02/06/2026	1,655,454	1.02
700,000	Unicaja Banco	4.500	30/06/2025	599,027	0.37
1,100,000	UniCredit	8.000	03/04/2049	878,543	0.54
1,300,000	UNITE USAF II	3.921	30/06/2025	1,268,873	0.78
900,000	VF	4.125	07/03/2026	759,724	0.47
500,000	Virgin Money UK	3.125	22/06/2025	498,178	0.31
1,200,000	Virgin Money UK	5.125	11/12/2030	1,177,823	0.73
700,000	Virgin Money UK	2.625	19/08/2031	647,343	0.40
1,195,000	Virgin Money UK	4.000	25/09/2026	1,164,559	0.72
900,000	Vodafone Group	4.875	03/10/2078	883,581	0.55
1,300,000	Volkswagen Financial Services	1.875	03/12/2024	1,275,904	0.79
1,100,000	Volkswagen International Finance	3.500	17/06/2069	924,800	0.57
600,000	Volkswagen International Finance	3.625	11/10/2026	510,587	0.32
1,500,000	Volkswagen International Finance	3.875	14/06/2166	1,225,541	0.76
1,100,000	Vonovia	0.000	01/12/2025	884,082	0.55
1,500,000	Wells Fargo	2.000	28/07/2025	1,438,553	0.89
1,000,000	Whitbread	3.375	16/10/2025	966,126	0.60
1,200,000	Yorkshire Building Society	7.375	12/09/2027	1,236,279	0.76
980,000	Zurich Finance Ireland Designated Activity	3.000	19/04/2051	637,424	0.39
				<b>139,119,853</b>	<b>85.90</b>
<b>Floating Rate Notes - 2.81% (2023: 3.50% - GBP 6,890,150)</b>					
500,000	Barclays	8.407	14/11/2032	525,173	0.32
1,200,000	Credit Suisse	3.875	02/12/2171	866,123	0.53
1,750,000	Legal & General	5.375	27/10/2045	1,731,831	1.08
500,000	Virgin Money UK	4.000	18/03/2028	426,833	0.26
1,300,000	Willow No 2 Ireland PLC for Zurich Insurance	4.250	01/10/2045	1,003,227	0.62
				<b>4,553,187</b>	<b>2.81</b>
<b>Government Bonds - 3.17% (2023: 0.00% - GBP Nil)</b>					
6,000,000	Italy Buoni Poliennali Del Tes	3.600	29/09/2025	5,139,873	3.17

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO OF INVESTMENTS – AEGON ABSOLUTE RETURN BOND FUND (continued)

Nominal	Security Description	Maturity Date	Fair Value GBP	% of Net Assets
<b>Bond Futures^ - 0.08% (2023: 0.16% - GBP 324,499)</b>				
(55)	Euro-Bobl Future	06/06/2024	14,350	0.01
(73)	Euro-Bund Future	06/06/2024	113,658	0.07
70	U.S. 10 Year Ultra Future	18/06/2024	7,413	-
			135,421	0.08
<b>Swaps^^ - 0.52% (2023: 0.20% - GBP 425,767)</b>				
2,900,000	CDS Buy Protection Barclays	20/06/2029	17,164	0.01
6,500,000	CDS Buy Protection Itraxx EUR	20/06/2029	27,387	0.02
5,000,000	CDS Sell Protection Astrazeneca	20/06/2024	10,542	0.01
2,300,000	CDS Sell Protection Axa	20/06/2029	53,806	0.03
2,700,000	CDS Sell Protection Glencore Finance	20/06/2029	440,397	0.27
2,800,000	CDS Sell Protection National Grid	20/06/2029	49,608	0.03
3,500,000	CDS Sell Protection Sanofi	20/06/2029	100,072	0.06
3,500,000	CDS Sell Protection Tesco	20/12/2028	72,793	0.04
3,300,000	CDS Sell Protection Zurich Insurance	20/06/2029	76,652	0.05
			848,421	0.52
<b>Forward Contracts* - 0.06% (2023: 0.03% - GBP 65,379)</b>				
			<b>Unrealised</b>	
			<b>Gain</b>	
<b>Description</b>				
Buy GBP 38,972,150, Sell EUR 45,400,000		06/06/2024	81,776	0.05
Buy USD 2,900,000, Sell GBP 2,294,724		06/06/2024	17,321	0.01
			99,097	0.06
			<b>Fair Value</b>	
			<b>GBP</b>	
<b>Financial Assets At Fair Value Through Profit or Loss</b>			<b>150,600,089</b>	<b>92.97</b>
<b>Swaps^^ - (0.92%) (2023: (0.28%) - GBP (545,896))</b>				
3,300,000	CDS Buy Protection Assicurazionigenerali	20/06/2029	(56,290)	(0.03)
3,500,000	CDS Buy Protection Basf	20/06/2029	(89,732)	(0.06)
2,800,000	CDS Buy Protection Holcim Finance	20/06/2029	(35,531)	(0.02)
3,500,000	CDS Buy Protection Itraxx EUR	20/06/2029	(66,833)	(0.04)
10,700,000	CDS Buy Protection Itraxx EUR	20/06/2029	(774,775)	(0.48)
3,500,000	CDS Buy Protection Next	20/12/2028	(79,149)	(0.05)
2,300,000	CDS Buy Protection Unicredit Spa	20/06/2029	(39,050)	(0.02)
2,100,000	CDS Buy Protection Volkswagen	20/06/2029	(12,036)	(0.01)
2,900,000	CDS Sell Protection Banco Santander	20/06/2029	(21,214)	(0.01)
36,000,000	IRS Receive 4.39% Pay SONIA	26/01/2026	(323,711)	(0.20)
			(1,498,321)	(0.92)
<b>Bond Futures^ - (0.07%) (2023: (0.25%) - GBP (485,520))</b>				
430	Australia 3 Year Bond Future	17/06/2024	(107,193)	(0.07)
(30)	U.S. Ultra Bond Future (CBT)	18/06/2024	(47)	-
			(107,240)	(0.07)
<b>Forward Contracts* - (0.28%) (2023: (1.09%) - GBP (2,146,878))</b>				
			<b>Unrealised</b>	
			<b>Loss</b>	
<b>Description</b>				
Buy EUR 4,000,000, Sell GBP 3,437,899		06/06/2024	(11,435)	(0.01)
Buy GBP 35,580,004, Sell USD 45,150,000		06/06/2024	(416,141)	(0.26)

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO OF INVESTMENTS – AEGON ABSOLUTE RETURN BOND FUND (continued)

Forward Contracts\* - (0.28%) (2023: (1.09%) - GBP (2,146,878)) (continued)

Description	Maturity Date	Unrealised Loss	% of Net Assets
Buy GBP 576,979, Sell USD 725,000	06/06/2024	(1,032)	-
Buy GBP 977,642, Sell USD 1,250,000	06/06/2024	(18,929)	(0.01)
Buy EUR 3,515,386, Sell GBP 3,018,297	31/05/2024	(7,664)	-
		<u>(455,201)</u>	<u>(0.28)</u>
		<b>Fair Value GBP</b>	
<b>Financial Liabilities At Fair Value Through Profit or Loss</b>		<b>(2,060,762)</b>	<b>(1.27)</b>
<b>Cash and Cash Equivalents</b>		9,776,375	6.04
<b>Other Net Assets</b>		3,666,935	2.26
<b>Net Asset Value as at 30 April 2024</b>		<u><b>161,982,637</b></u>	<u><b>100.00</b></u>

^ The counterparty to the bond futures is UBS (A+) (2023: (A+)).

^^ The counterparties to the swaps are Barclays Bank () (2023: ()), BNP Paribas (A+) (2023: (A+)), Citigroup Global Markets (A+) (2023: (A+)) Goldman Sachs International (A+) (2023: (A+)), J.P. Morgan Securities (A+) (2023: (A+)), Merrill Lynch International (A+) (2023: (A+)) and Morgan Stanley & Co International () (2023: ()).

\* The counterparties to the forwards are BNP Paribas (A+) (2023: (A+)) and Citibank (A+) (2023: (A+)).

Investments except for derivatives are transferable securities admitted to an official stock exchange or traded on a regulated market.

### Portfolio Analysis

	% of Total Assets
Transferable securities admitted to official stock exchanges or traded on a regulated market (2023: 87.53%)	86.64
Financial derivative instruments dealt in on a regulated market (2023: 0.15%)	0.57
OTC financial derivative instruments (2023: 0.23%)	0.06
Other current assets (2023: 12.09%)	<u>12.73</u>
	<u>100.00</u>



# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO OF INVESTMENTS – AEGON GLOBAL EQUITY INCOME FUND

Nominal	Security Description	Fair Value USD	% of Net Assets
<b>Equities - 91.23% (2023: 90.11% - USD 537,251,313)</b>			
112,160	AbbVie	18,112,718	2.26
1,578,433	AIA Group	11,660,334	1.46
44,766	Allianz	12,851,481	1.61
59,034	Automatic Data Processing	14,401,639	1.80
38,571	BROADCOM	51,612,241	6.45
41,351	Cincinnati Financial	4,696,853	0.59
57,754	CME	12,106,105	1.51
33,338	Cummins	9,791,371	1.22
69,372	Darden Restaurants	10,786,999	1.35
838,359	DBS	21,505,709	2.69
1,135,670	Delta Electronics	11,186,978	1.40
626,161	DNB Bank	11,044,613	1.38
110,735	Eaton	36,180,447	4.52
43,114	Home Depot	14,520,580	1.82
877,341	Iberdrola	10,854,521	1.36
361,901	Industria de Diseno Textil	16,890,703	2.11
58,742	Johnson & Johnson	8,626,263	1.08
89,712	JPMorgan Chase	17,340,881	2.17
315,946	Koninklijke Ahold Delhaize	9,607,449	1.20
52,913	Linde	23,552,370	2.95
136,696	Macquarie	16,742,793	2.09
186,336	Merck & Co	24,243,245	3.03
156,776	Microsoft	63,049,820	7.88
180,225	Morgan Stanley	16,602,327	2.08
160,487	Nestle	16,340,138	2.04
141,739	NextEra Energy	9,555,335	1.19
21,602	Nucor	3,786,075	0.47
128,383	PepsiCo	22,611,456	2.83
236,382	Samsung Electronics	13,263,519	1.66
141,610	Schneider Electric	33,004,448	4.13
592,084	Sekisui House	13,674,368	1.71
703,730	Simplo Technology	9,455,360	1.18
232,702	Taiwan Semiconductor Manufacturing	32,237,372	4.03
32,791,466	Telkom Indonesia Persero Tbk PT	6,402,944	0.80
295,605	TELUS	4,764,929	0.60
88,880	Texas Instruments	15,937,073	1.99
65,424	Tokyo Electron	14,622,061	1.83
273,647	TotalEnergies	24,141,745	3.02
24,342	United Rentals	17,358,402	2.17
54,066	Watsco	24,198,590	3.03
41,667	Zurich Insurance	20,318,001	2.54
		<hr/>	
		729,640,256	91.23
<b>Equity - UK Large Cap - 4.78% (2023: 5.35% - USD 31,864,465)</b>			
145,382	AstraZeneca	22,125,906	2.77
158,997	Rio Tinto	10,937,549	1.37
3,023,550	Taylor Wimpey	5,081,803	0.64
		<hr/>	
		38,145,258	4.78
<b>Equity - UK Small Cap - 0.73% (2023: 0.85% - USD 5,060,104)</b>			
936,761	Phoenix	5,819,687	0.73
		<hr/>	

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**PORTFOLIO OF INVESTMENTS – AEGON GLOBAL EQUITY INCOME FUND (continued)**

Nominal	Security Description	Maturity Date	Fair Value USD	% of Net Assets
<b>Overseas REIT - 1.06% (2023: 1.27% - USD 7,566,024)</b>				
270,623	Weyerhaeuser		8,438,025	1.06
<b>REIT - UK Large Cap - 0.57% (2023: 0.00% - USD Nil)</b>				
1,855,609	LondonMetric Property		4,581,915	0.57
<b>Forward Contracts* - 0.00% (2023: 0.13% - USD 787,181)</b>				
			<b>Unrealised</b>	
			<b>Gain</b>	
<b>Description</b>				
Buy BRL 2,262,628, Sell USD 437,036		31/05/2024	3,620	-
Buy CHF 81,214, Sell EUR 83,140		31/05/2024	129	-
Buy EUR 1,779,339, Sell NOK 20,996,198		31/05/2024	3,442	-
Buy EUR 2,528,240, Sell AUD 4,152,465		31/05/2024	872	-
Buy EUR 322,223, Sell USD 345,340		31/05/2024	782	-
Buy EUR 36,545, Sell HKD 306,656		31/05/2024	6	-
Buy EUR 4,289,218, Sell JPY 719,054,342		31/05/2024	2,056	-
Buy EUR 719,373, Sell CAD 1,055,076		31/05/2024	1,387	-
Buy EUR 75,302, Sell HKD 631,235		31/05/2024	94	-
Buy EUR 84,435, Sell HKD 706,998		31/05/2024	207	-
Buy EUR 916,819, Sell USD 983,705		31/05/2024	1,115	-
Buy GBP 126,297, Sell EUR 147,161		31/05/2024	333	-
			<b>14,043</b>	<b>-</b>
			<b>Fair Value USD</b>	
<b>Financial Assets At Fair Value Through Profit or Loss</b>			<b>786,639,184</b>	<b>98.37</b>
<b>Forward Contracts* - (0.01%) (2023: (0.00%) - USD (9,483))</b>				
			<b>Unrealised</b>	
			<b>Loss</b>	
<b>Description</b>				
Buy AUD 43,709, Sell EUR 26,769		31/05/2024	(177)	-
Buy CAD 15,659, Sell EUR 10,705		31/05/2024	(51)	-
Buy EUR 1, Sell SEK 17		31/05/2024	-	-
Buy EUR 1,527,837, Sell HKD 12,843,888		31/05/2024	(2,761)	-
Buy EUR 5,613,985, Sell CHF 5,483,319		31/05/2024	(7,954)	-
Buy EUR 68,548,566, Sell USD 73,682,099		31/05/2024	(49,286)	(0.01)
Buy EUR 7,469,329, Sell GBP 6,413,136		31/05/2024	(20,421)	-
Buy EUR 9,159,000, Sell SGD 13,372,287		31/05/2024	(2,618)	-
Buy JPY 12,255,916, Sell EUR 73,821		31/05/2024	(801)	-
Buy USD 186,217, Sell EUR 173,914		31/05/2024	(596)	-
			<b>(84,665)</b>	<b>(0.01)</b>

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**PORTFOLIO OF INVESTMENTS – AEGON GLOBAL EQUITY INCOME FUND (continued)**

	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Financial Liabilities At Fair Value Through Profit or Loss</b>	<b>(84,665)</b>	<b>(0.01)</b>
<b>Cash and Cash Equivalents</b>	8,562,533	1.07
<b>Other Net Assets</b>	4,566,590	0.57
<b>Net Asset Value as at 30 April 2024</b>	<b>799,683,642</b>	<b>100.00</b>

\* The counterparty to the forwards is Citibank (A+) (2023: (A+)).

Investments except for derivatives are transferable securities admitted to an official stock exchange or traded on a regulated market.

**Portfolio Analysis**

	<b>% of Total Assets</b>
Transferable securities admitted to official stock exchanges or traded on a regulated market (2023:97.85%)	97.79
OTC financial derivative instruments (2023: 0.13%)	-
Other current assets (2023: 2.02%)	2.21
	<b>100.00</b>

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO OF INVESTMENTS – AEGON GLOBAL DIVERSIFIED INCOME FUND

Nominal	Security Description	Coupon Rate %	Maturity Date	Fair Value EUR	% of Net Assets
<b>Corporate Bonds - 34.49% (2023: 46.48% - EUR 50,462,717)</b>					
400,000	Adobe	2.300	01/02/2030	321,387	0.27
1,100,000	AerCap	5.875	10/10/2079	1,016,864	0.85
800,000	Allianz	3.200	30/04/2170	601,499	0.50
1,000,000	Alpha Services and Holdings	11.875	08/08/2171	1,094,205	0.92
520,000	Amer Sports	6.750	16/02/2031	479,745	0.40
400,000	Argentum Netherlands	5.625	15/08/2052	366,616	0.31
800,000	Ashtead Capital	5.550	30/05/2033	719,508	0.60
500,000	Assicurazioni Generali	4.596	30/11/2049	501,000	0.42
400,000	Aviva	6.875	20/05/2058	474,529	0.40
500,000	B&M European Value Retail	8.125	15/11/2030	623,704	0.52
600,000	Banca Transilvania	7.250	07/12/2028	625,100	0.52
600,000	Banco Santander	9.625	21/02/2172	598,213	0.50
400,000	Bayer US Finance II	4.250	15/12/2025	362,586	0.30
300,000	Bellis Finco	4.000	16/02/2027	326,075	0.27
700,000	Bouygues	4.625	07/06/2032	746,854	0.63
500,000	BP Capital Markets	3.625	22/06/2169	476,140	0.40
700,000	CCO Holdings	7.375	01/03/2031	622,320	0.52
400,000	Celanese US Holdings	6.350	15/11/2028	379,891	0.32
700,000	Comcast	4.150	15/10/2028	626,591	0.52
600,000	CPUK Finance	6.500	28/08/2026	694,437	0.58
300,000	CPUK Finance	4.500	28/08/2027	319,725	0.27
200,000	CPUK Finance	6.136	28/08/2031	235,633	0.20
700,000	CRH America	3.875	18/05/2025	639,284	0.54
700,000	CVS Health	5.000	20/02/2026	646,882	0.54
300,000	Deuce Finco	5.500	15/06/2027	332,238	0.28
600,000	EDP - Energias de Portugal	5.943	23/04/2083	626,637	0.52
200,000	Electricite de France	9.125	15/12/2171	202,830	0.17
600,000	Enel Finance International	6.800	14/10/2025	568,192	0.48
400,000	Erste Group Bank	8.500	15/04/2172	427,107	0.36
900,000	Eurobank Ergasias Services and Holdings	10.000	06/12/2032	1,022,980	0.86
1,100,000	Eurobank Ergasias Services and Holdings	6.250	25/04/2034	1,111,867	0.93
400,000	Ford Motor Credit	2.748	14/06/2024	465,887	0.39
200,000	Ford Motor Credit	6.125	15/05/2028	214,640	0.18
300,000	Gamma Bidco	9.750	30/09/2027	319,827	0.27
925,000	Gartner	4.500	01/07/2028	814,269	0.68
500,000	General Motors Financial	5.150	15/08/2026	577,634	0.48
400,000	GSK Consumer Healthcare Capital NL	2.125	29/03/2034	343,587	0.29
400,000	GTCR W-2 Merger Sub	8.500	15/01/2031	499,778	0.42
300,000	HTA Group	7.000	18/12/2025	279,839	0.23
300,000	Iceland Bondco	10.875	15/12/2027	360,853	0.30
800,000	Investec	10.500	28/08/2172	984,784	0.82
393,000	Legal & General	5.500	27/06/2064	428,935	0.36
400,000	M&G	5.560	20/07/2055	419,267	0.35
393,000	M&G	5.625	20/10/2051	433,289	0.36
400,000	Mars	4.650	20/04/2031	360,009	0.30
800,000	National Bank of Greece	8.000	03/01/2034	872,246	0.73
600,000	Netflix	4.875	15/04/2028	552,083	0.46
400,000	Nova Ljubljanska Banka	6.875	24/01/2034	415,330	0.35
900,000	Novo Banco	9.875	01/12/2033	1,028,946	0.86
400,000	NXP	4.300	18/06/2029	353,217	0.30
600,000	Oracle	6.150	09/11/2029	578,394	0.48

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO OF INVESTMENTS – AEGON GLOBAL DIVERSIFIED INCOME FUND (continued)

Nominal	Security Description	Coupon Rate %	Maturity Date	Fair Value EUR	% of Net Assets
<b>Corporate Bonds (continued)</b>					
400,000	Pension Insurance	7.375	25/01/2168	451,406	0.38
700,000	Phoenix	5.625	26/04/2168	636,362	0.53
600,000	Pinnacle Bidco	10.000	11/10/2028	731,053	0.61
800,000	Piraeus Bank	6.750	05/12/2029	858,078	0.72
800,000	Piraeus Financial	8.750	16/12/2169	793,835	0.66
900,000	Piraeus Financial	7.250	17/04/2034	930,930	0.78
382,000	RAC Bond	4.870	06/05/2026	435,991	0.37
700,000	Regal Rexnord	6.400	15/04/2033	661,322	0.55
500,000	Rentokil Initial	5.000	27/06/2032	569,491	0.48
600,000	Rothesay Life	3.375	12/07/2026	666,698	0.56
600,000	Royal Caribbean Cruises	8.250	15/01/2029	591,070	0.49
800,000	Royalty Pharma	1.750	02/09/2027	660,694	0.55
800,000	Stryker	1.950	15/06/2030	617,736	0.52
600,000	Takeda Pharmaceutical	5.000	26/11/2028	550,450	0.46
700,000	Tritax EuroBox	0.950	02/06/2026	645,048	0.54
600,000	Triton Container International	2.050	15/04/2026	514,207	0.43
300,000	Verisure	9.250	15/10/2027	319,358	0.27
600,000	Virgin Money UK	11.000	08/06/2172	779,696	0.65
600,000	Volkswagen International Finance	3.250	18/11/2030	582,545	0.49
700,000	Warnermedia Holdings	3.755	15/03/2027	616,948	0.52
500,000	Whitbread	3.000	31/05/2031	497,549	0.42
				41,203,920	34.49
<b>Equities - 34.11% (2023: 29.30% - EUR 31,771,193)</b>					
5,739	AbbVie			863,899	0.72
4,318	Allianz			1,155,497	0.97
2,982	Automatic Data Processing			678,108	0.57
7,599	Avaya Holdings Corp			38,958	0.03
1,155	BROADCOM			1,440,639	1.21
4,736	CME			925,370	0.77
3,588	Cummins			982,285	0.82
41,554	DBS			993,614	0.83
87,351	Delta Electronics			802,065	0.67
27,498	DNB Bank			452,113	0.38
2,776	Eaton			845,453	0.71
353,177	EDP - Energias de Portugal			1,253,249	1.05
86,335	Enel			536,529	0.45
1,028,058	Greencoat Renewables			885,158	0.74
77,791	Iberdrola			897,125	0.75
245,911	Infratil			1,499,208	1.26
43,810	ING			651,104	0.55
10,589	Johnson & Johnson			1,449,473	1.21
3,746	JPMorgan Chase			674,947	0.57
62,150	Koninklijke Ahold Delhaize			1,761,642	1.47
901	Linde			373,834	0.31
9,800	Macquarie			1,118,869	0.94
10,862	Merck & Co			1,317,301	1.10
5,159	Microsoft			1,933,976	1.62
12,489	Nestle			1,185,290	0.99
21,521	NextEra Energy			1,352,385	1.13
6,111	Novartis			557,380	0.47
9,269	PepsiCo			1,521,721	1.27

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO OF INVESTMENTS – AEGON GLOBAL DIVERSIFIED INCOME FUND (continued)

Nominal	Security Description	Coupon Rate %	Maturity Date	Fair Value EUR	% of Net Assets
<b>Equities (continued)</b>					
3,388	Roche			762,537	0.64
13,806	Samsung Electronics			722,094	0.60
8,181	Schneider Electric			1,777,322	1.49
57,200	Sekisui House			1,231,406	1.03
88,000	Simplo Technology			1,102,138	0.92
18,316	Taiwan Semiconductor Manufacturing			2,365,219	1.98
2,689,900	Telkom Indonesia Persero Tbk PT			489,594	0.41
178,687	Terna - Rete Elettrica Nazionale			1,343,905	1.13
4,840	Texas Instruments			808,968	0.68
4,330	Tokyo Electron			902,071	0.76
2,385	Zurich Insurance			1,084,073	0.91
				<b>40,736,519</b>	<b>34.11</b>
<b>Equity - UK Large Cap - 5.19% (2023: 5.84% - EUR 6,349,366)</b>					
8,767	AstraZeneca			1,243,720	1.04
802,277	Legal & General			2,227,796	1.87
11,257	Rio Tinto			721,830	0.60
101,724	SSE			1,997,396	1.68
				<b>6,190,742</b>	<b>5.19</b>
<b>Equity - UK Small Cap - 4.55% (2023: 6.02% - EUR 6,546,792)</b>					
313,567	3i Infrastructure			1,212,345	1.02
744,693	DP Aircraft I			45,120	0.04
852,961	Greencoat UK Wind			1,413,844	1.18
671,139	Hipgnosis Songs Fund			814,340	0.68
155,533	Phoenix			900,689	0.76
874,403	Renewables Infrastructure			1,035,421	0.87
				<b>5,421,759</b>	<b>4.55</b>
<b>Floating Rate Notes - 0.95% (2023: 1.75% - EUR 1,900,516)</b>					
er78,587	Avaya Exit Term Loan	0.000	01/08/2028	63,274	0.05
300,000	Deuce Finco	8.690	15/06/2027	301,271	0.25
200,000	Volkswagen International Finance	7.875	06/09/2172	224,822	0.19
500,000	Zurich Finance Ireland Designated Activity	5.125	23/11/2052	553,773	0.46
				<b>1,143,140</b>	<b>0.95</b>
<b>Government Bonds - 7.30% (2023: 2.45% - EUR 2,663,406)</b>					
1,600,000	U.S. Treasury Note	4.000	31/01/2029	1,448,499	1.21
2,000,000	U.S. Treasury Note	3.875	15/08/2033	1,756,851	1.47
2,000,000	U.S. Treasury Note	4.500	15/11/2033	1,843,715	1.54
4,000,000	U.S. Treasury Note	4.750	15/11/2043	3,674,613	3.08
				<b>8,723,678</b>	<b>7.30</b>
<b>Overseas REIT - 3.53% (2023: 2.80% - EUR 3,046,835)</b>					
657,206	CapitaLand Ascendas REIT			1,168,138	0.98
446,836	Capitaland India Trust			307,588	0.26
788	GLP			602,217	0.50
2,182	Japan Hotel REIT Investment Corp			1,073,253	0.90
12,463	Rexford Industrial Realty			504,247	0.42
19,163	Weyerhaeuser			556,956	0.47
				<b>4,212,399</b>	<b>3.53</b>

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO OF INVESTMENTS – AEGON GLOBAL DIVERSIFIED INCOME FUND (continued)

Nominal	Security Description	Maturity Date	Fair Value EUR	% of Net Assets
<b>REIT - UK Large Cap - 1.25% (2023: 1.14% - EUR 1,243,854)</b>				
159,780	LondonMetric Property		367,760	0.31
69,722	Segro		696,512	0.58
323,124	Urban Logistics REIT		429,463	0.36
			<b>1,493,735</b>	<b>1.25</b>

### Forward Contracts\* - 1.11% (2023: 0.86% - EUR 942,121)

Description		Unrealised Gain	
Buy EUR 1,406,130, Sell NZD 2,500,000	11/06/2024	22,379	0.02
Buy EUR 2,798,266, Sell NOK 31,900,000	11/06/2024	100,332	0.08
Buy EUR 3,126,759, Sell SGD 4,555,000	11/06/2024	6,009	0.01
Buy EUR 3,875,412, Sell CHF 3,700,000	11/06/2024	79,323	0.07
Buy EUR 491,084, Sell IDR 8,400,000,000	11/06/2024	10,352	0.01
Buy EUR 511,149, Sell JPY 82,400,000	11/06/2024	19,288	0.02
Buy EUR 6,988,653, Sell JPY 1,110,000,000	11/06/2024	362,863	0.31
Buy EUR 7,171,921, Sell TWD 245,000,000	11/06/2024	175,451	0.15
Buy EUR 758,017, Sell TWD 26,000,000	11/06/2024	15,535	0.01
Buy GBP 1,070,000, Sell EUR 1,244,666	11/06/2024	4,191	-
Buy GBP 570,000, Sell EUR 664,995	11/06/2024	284	-
Buy GBP 730,000, Sell EUR 851,909	11/06/2024	115	-
Buy USD 1,900,000, Sell EUR 1,758,073	11/06/2024	9,876	0.01
Buy USD 410,000, Sell EUR 377,772	11/06/2024	3,733	-
Buy USD 650,000, Sell EUR 600,102	11/06/2024	4,723	-
Buy EUR 2,377,358, Sell JPY 382,000,000	07/06/2024	98,071	0.08
Buy IDR 40,400,000,000, Sell JPY 378,253,424	07/06/2024	55,508	0.05
Buy INR 215,000,000, Sell JPY 377,303,500	07/06/2024	143,118	0.12
Buy NOK 27,200,000, Sell JPY 379,126,928	07/06/2024	38,301	0.03
Buy USD 9,020,000, Sell EUR 8,253,138	07/06/2024	141,448	0.12
Buy BRL 2,178,239, Sell EUR 393,035	31/05/2024	1,893	-
Buy GBP 4,771,526, Sell EUR 5,557,424	31/05/2024	14,082	0.01
Buy GBP 4,809,653, Sell EUR 5,601,831	31/05/2024	14,195	0.01
Buy GBP 4,931, Sell EUR 5,746	31/05/2024	13	-
Buy USD 1,109,996, Sell EUR 1,032,670	31/05/2024	682	-
Buy USD 1,903,994, Sell EUR 1,771,356	31/05/2024	1,169	-
Buy USD 954,288, Sell EUR 887,810	31/05/2024	586	-
		<b>1,323,520</b>	<b>1.11</b>

	Fair Value EUR	
<b>Financial Assets At Fair Value Through Profit or Loss</b>	<b>110,449,412</b>	<b>92.48</b>

### Forward Contracts\* - (1.21%) (2023: (0.76%) - EUR (830,247))

Description		Unrealised Loss	
Buy EUR 1,070,577, Sell AUD 1,770,000	11/06/2024	(6,544)	(0.01)
Buy EUR 367,482, Sell USD 400,000	11/06/2024	(4,718)	-
Buy EUR 384,221, Sell USD 420,000	11/06/2024	(6,589)	(0.01)
Buy EUR 39,425,411, Sell USD 43,200,000	11/06/2024	(772,152)	(0.65)
Buy EUR 40,330,345, Sell GBP 34,600,000	11/06/2024	(53,252)	(0.04)
Buy EUR 492,296, Sell USD 540,000	11/06/2024	(10,173)	(0.01)
Buy EUR 512,129, Sell USD 560,000	11/06/2024	(8,950)	(0.01)

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**PORTFOLIO OF INVESTMENTS – AEGON GLOBAL DIVERSIFIED INCOME FUND (continued)**

**Forward Contracts\* - (1.21%) (2023: (0.76%) - EUR (830,247)) (continued)**

Description	Maturity Date	Unrealised Loss	% of Net Assets
Buy EUR 660,771, Sell GBP 570,000	11/06/2024	(4,508)	-
Buy GBP 350,000, Sell EUR 408,901	11/06/2024	(397)	-
Buy GBP 4,100,000, Sell EUR 4,791,933	11/06/2024	(6,593)	(0.01)
Buy GBP 594,838, Sell EUR 696,981	11/06/2024	(2,712)	-
Buy JPY 1,893,000,000, Sell EUR 11,830,834	11/06/2024	(531,177)	(0.44)
Buy JPY 109,000,000, Sell EUR 671,643	11/06/2024	(21,003)	(0.02)
Buy JPY 65,000,000, Sell EUR 404,092	11/06/2024	(16,096)	(0.01)
Buy USD 500,000, Sell EUR 468,996	11/06/2024	(3,747)	-
Buy GBP 53,288, Sell EUR 62,319	31/05/2024	(98)	-
Buy GBP 54,491, Sell EUR 63,727	31/05/2024	(101)	-
Buy GBP 875, Sell EUR 1,022	31/05/2024	-	-
Buy USD 10,838, Sell EUR 10,122	31/05/2024	(33)	-
Buy USD 100,026, Sell EUR 93,219	31/05/2024	(100)	-
Buy USD 12,814, Sell EUR 11,967	31/05/2024	(38)	-
Buy USD 21,619, Sell EUR 20,190	31/05/2024	(65)	-
Buy USD 594, Sell EUR 553	31/05/2024	-	-
		(1,449,046)	(1.21)
		<b>Fair Value EUR</b>	
<b>Financial Liabilities At Fair Value Through Profit or Loss</b>		<b>(1,449,046)</b>	<b>(1.21)</b>
<b>Cash and Cash Equivalents</b>		9,915,096	8.30
<b>Other Net Assets</b>		520,514	0.43
<b>Net Asset Value as at 30 April 2024</b>		<b>119,435,976</b>	<b>100.00</b>

\* The counterparties to the forwards are Barclays Bank (A+) (2023: (A+)), BNP Paribas (A+) (2023: (A+)) and Citibank (A+) (2023: (A+)).

Investments except for derivatives are transferable securities admitted to an official stock exchange or traded on a regulated market.

**Portfolio Analysis**

	% of Total Assets
Transferable securities admitted to official stock exchanges or traded on a regulated market (2023: 94.29%)	89.51
OTC financial derivative instruments (2023: 0.85%)	1.09
Other current assets (2023: 4.86%)	9.40
	100.00



# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO OF INVESTMENTS – AEGON GLOBAL SUSTAINABLE EQUITY FUND

Nominal	Security Description	Fair Value EUR	% of Net Assets
<b>Equities - 83.05% (2023: 78.71% - EUR 265,648,266)</b>			
23,004	ABIOMED	-	-
59,465	Advanced Drainage Systems	9,025,344	2.75
163,230	Alfen Beheer	6,627,954	2.01
272,146	Amplifon	8,602,535	2.62
121,719	Arcadis	4,022,478	1.23
370,256	Avantor	8,312,468	2.53
1,070,472	Chroma ATE	8,189,704	2.50
18,852	CrowdStrike Holdings	5,344,036	1.63
44,311	Danaher	10,193,843	3.11
135,975	Docebo	5,875,933	1.79
264,410	Dynatrace	11,464,421	3.49
114,964	Endava	3,208,983	0.98
292,084	Essential Utilities	9,928,079	3.03
53,526	Eurofins Scientific	3,092,197	0.94
123,475	HDFC Bank	6,714,126	2.05
39,591	ICON	11,220,771	3.42
48,206	Insulet	7,647,220	2.33
204,000	JMDC	3,914,260	1.19
27,769	Keyence	11,569,431	3.53
5,886	Lonza	3,104,053	0.95
178,945	Marvell Technology	11,465,958	3.50
37,466	MSA Safety	6,566,852	2.00
56,989	Novo Nordisk	6,881,560	2.10
26,534	NVIDIA	21,701,958	6.62
10,954	Samsung SDI	3,208,162	0.98
24,419	Schneider Electric	5,305,028	1.62
720,173	Taiwan Semiconductor Manufacturing	16,297,234	4.97
1,082,836	Terna - Rete Elettrica Nazionale	8,144,010	2.48
62,115	Tetra Tech	11,189,153	3.41
125,647	TransUnion	8,890,626	2.71
62,219	Universal Display	9,403,896	2.87
226,581	Veracyte	4,298,027	1.31
13,785	Veralto Corp	1,219,230	0.37
107,636	Xylem	13,303,501	4.06
14,208	Zurich Insurance	6,458,073	1.97
		<b>272,391,104</b>	<b>83.05</b>
<b>Equity - UK Large Cap - 9.18% (2023: 11.35% - EUR 38,323,889)</b>			
61,257	AstraZeneca	8,690,152	2.65
384,943	Halma	9,991,790	3.05
295,366	RELX	11,431,830	3.48
		<b>30,113,772</b>	<b>9.18</b>
<b>Equity - UK Small Cap - 4.82% (2023: 2.43% - EUR 8,211,956)</b>			
1,031,344	Darktrace	7,260,063	2.21
3,821,142	Trustpilot	8,553,779	2.61
		<b>15,813,842</b>	<b>4.82</b>
<b>Overseas REIT - 2.10% (2023: 2.05% - EUR 6,910,166)</b>			
42,244	American Tower	6,890,048	2.10

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**PORTFOLIO OF INVESTMENTS – AEGON GLOBAL SUSTAINABLE EQUITY FUND (continued)**

Nominal	Security Description	Maturity Date	Fair Value EUR	% of Net Assets
<b>Forward Contracts* - 0.00% (2023: 0.00% - EUR 669)</b>				
	Buy BRL 7,150,632, Sell EUR 1,290,099	31/05/2024	6,355	-
<b>Financial Assets At Fair Value Through Profit or Loss</b>			<b>325,215,121</b>	<b>99.15</b>
<b>Cash and Cash Equivalents</b>			6,434,874	1.96
<b>Other Net Liabilities</b>			(3,603,927)	(1.11)
<b>Net Asset Value as at 30 April 2024</b>			<b>328,046,068</b>	<b>100.00</b>

\* The counterparties to the forwards is Citibank (A+) (2023: (A+)).

Investments except for derivatives are transferable securities admitted to an official stock exchange or traded on a regulated market.

**Portfolio Analysis**

	% of Total Assets
Transferable securities admitted to official stock exchanges or traded on a regulated market (2023: 88.76%)	97.00
Other current assets (2023: 11.24%)	3.00
	<u>100.00</u>

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**PORTFOLIO OF INVESTMENTS – GLOBAL SUSTAINABLE DIVERSIFIED GROWTH FUND\***

Nominal	Security Description	Coupon Rate %	Maturity Date	Fair Value EUR	% of Net Assets
<b>Equities – 0.00% (2023: 25.78% - EUR 2,109,842)</b>					
60	ABIOMED			-	-
<b>Floating Rate Notes – 4884.76% (2023: 0.18% - EUR 14,791)</b>					
19,085	Avaya Exit Term Loan	0.000	01/08/2028	15,387	-
<b>Financial Assets At Fair Value Through Profit or Loss</b>				<b>15,387</b>	<b>-</b>
<b>Cash and Cash Equivalents</b>				5,944	-
<b>Other Net Liabilities</b>				(21,331)	-
<b>Net Asset Value as at 30 April 2024</b>				<b>-</b>	<b>-</b>

\* The counterparties to the forwards are BNP Paribas (A+) (2023: (A+)) and Citibank (A+) (2023: (A+)).

Investments except for derivatives are transferable securities admitted to an official stock exchange or traded on a regulated market.

**Portfolio Analysis**

	<b>% of Total Assets</b>
Transferable securities admitted to official stock exchanges or traded on a regulated market (2023: 94.31%)	13.01
OTC financial derivative instruments (2023: 0.57%)	-
Other current assets (2023: 5.12%)	86.99
	<u>100.00</u>

\* Aegon Global Sustainable Diversified Growth Fund closed on 29 February 2024.

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**PORTFOLIO OF INVESTMENTS – AEGON GLOBAL EQUITY MARKET NEUTRAL FUND\*\***

	Fair Value GBP	% of Net Assets
<b>Financial Assets At Fair Value Through Profit or Loss</b>	-	-
<b>Cash and Cash Equivalents</b>	150,651	-
<b>Other Net Liabilities</b>	(150,651)	-
<b>Net Asset Value as at 30 April 2024</b>	-	-

^^ The counterparties to the Contracts for Difference are Goldman Sachs International (A+) (2023: (A+)) and Merrill Lynch International (A+) (2023: (A+)).

The counterparty to the futures is UBS (A+) (2023:(A+)).

\* The counterparties to the forwards are Citibank (A+) (2023: (A+)) and Deutsche Bank (A-) (2023:(A-)).

Investments except for derivatives are transferable securities admitted to an official stock exchange or traded on a regulated market.

<b>Portfolio Analysis</b>	<b>% of Total Assets</b>
Transferable securities admitted to official stock exchanges or traded on a regulated market (2023: 29.80%)	-
Financial derivative instruments dealt in on a regulated market (2023: 0.98%)	-
OTC financial derivative instruments (2023: 0.14%)	-
Other current assets (2023: 69.08%)	100.00
	100.00

\*\* Aegon Global Equity Market Neutral Fund closed on 29 February 2024.

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO OF INVESTMENTS – AEGON GLOBAL SHORT DATED HIGH YIELD CLIMATE TRANSITION FUND

Nominal	Security Description	Coupon Rate %	Maturity Date	Fair Value USD	% of Net Assets
<b>Asset Backed Securities - 2.13% (2023: 3.85% - USD 2,176,369)</b>					
600,000	Intrum AB	3.125	15/07/2024	310,851	0.35
900,000	Millicom International Cellular	5.125	15/01/2028	748,831	0.84
867,000	Tullow Oil	10.250	15/05/2026	837,241	0.94
				<u>1,896,923</u>	<u>2.13</u>
<b>Corporate Bonds - 89.35% (2023: 89.09% - USD 50,406,118)</b>					
1,100,000	Albertsons Cos	6.500	15/02/2028	1,102,409	1.24
900,000	Altice Financing	2.250	15/01/2025	937,758	1.05
900,000	Altice Financing	9.625	15/07/2027	661,375	0.74
500,000	American Axle & Manufacturing	6.500	01/04/2027	496,388	0.56
900,000	Ardagh Metal Packaging Finance USA	6.000	15/06/2027	875,434	0.98
900,000	Ardagh Packaging Finance	5.250	30/04/2025	892,688	1.00
800,000	Azelis Finance	5.750	15/03/2028	881,368	0.99
1,300,000	Ball	6.875	15/03/2028	1,323,563	1.49
600,000	Bellis Acquisition	4.500	16/02/2026	750,708	0.84
900,000	Bellis Acquisition	3.250	16/02/2026	1,112,202	1.25
1,300,000	Benteler International	9.375	15/05/2028	1,496,166	1.68
500,000	Century Communities	6.750	01/06/2027	503,158	0.57
600,000	Charles River Laboratories International	4.250	01/05/2028	560,102	0.63
500,000	Close Brothers	7.750	14/06/2028	633,622	0.71
600,000	Coty	5.000	15/04/2026	590,847	0.66
300,000	Coventry Building Society	7.000	07/11/2027	385,356	0.44
1,400,000	CPUK Finance	6.500	28/08/2026	1,738,314	1.95
500,000	Dana	5.375	15/11/2027	486,605	0.55
500,000	Dana Financing Luxembourg	5.750	15/04/2025	498,125	0.56
750,000	Deuce Finco	5.500	15/06/2027	891,063	1.00
350,000	Dometic	3.000	08/05/2026	365,479	0.41
1,300,000	Drax Finco	6.625	01/11/2025	1,301,399	1.46
900,000	eircom Finance DAC	3.500	15/05/2026	937,551	1.05
200,000	Electricite de France	5.700	23/05/2028	201,026	0.23
700,000	Elior Group	3.750	15/07/2026	705,435	0.79
900,000	Energo-Pro	11.000	02/11/2028	972,071	1.09
500,000	Faurecia	7.250	15/06/2026	563,356	0.63
200,000	Fnac Darty	6.000	01/04/2029	223,123	0.25
700,000	Ford Otomotiv Sanayi	7.125	25/04/2029	703,171	0.79
750,000	GEMS MENASA Cayman	7.125	31/07/2026	745,932	0.84
700,000	GEMS MENASA Cayman	7.125	31/07/2026	696,203	0.78
900,000	Grifols	3.200	01/05/2025	963,028	1.08
600,000	Gruenenthal GmbH	4.125	15/05/2028	622,695	0.70
500,000	Gruenenthal GmbH	3.625	15/11/2026	526,010	0.59
1,600,000	Guala Closures	3.250	15/06/2028	1,603,744	1.80
800,000	Hammerson	7.250	21/04/2028	1,030,846	1.16
600,000	HAT Holdings	8.000	15/06/2027	618,375	0.69
300,000	HAT Holdings	6.000	15/04/2025	298,955	0.34
600,000	Helios Software Holdings	4.625	01/05/2028	535,650	0.60
500,000	Home Depot	4.625	01/10/2026	522,917	0.59
600,000	HTA Group	7.000	18/12/2025	600,422	0.67
900,000	Iceland Bondco	21.750	15/12/2027	1,161,369	1.31
900,000	IHS Netherlands Holdco	8.000	18/09/2027	853,169	0.96
800,000	Iliad	5.125	15/10/2026	860,416	0.97
600,000	Iliad	5.375	14/06/2027	657,650	0.74

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO OF INVESTMENTS – AEGON GLOBAL SHORT DATED HIGH YIELD CLIMATE TRANSITION FUND (continued)

Nominal	Security Description	Coupon Rate %	Maturity Date	Fair Value USD	% of Net Assets
<b>Corporate Bonds (continued)</b>					
1,100,000	Intesa Sanpaolo	5.017	26/06/2024	1,097,639	1.23
500,000	Intesa Sanpaolo	5.710	15/01/2026	492,670	0.55
600,000	Iron Mountain UK	3.875	15/11/2025	733,055	0.82
800,000	Ithaca Energy North Sea	9.000	15/07/2026	809,771	0.91
900,000	KFC Holding	4.750	01/06/2027	873,506	0.98
1,400,000	Kier Group	9.000	15/02/2029	1,798,772	2.02
800,000	Marks & Spencer	6.000	12/06/2025	1,004,072	1.13
600,000	Marks & Spencer	4.500	10/07/2027	721,133	0.81
800,000	New Red Finance	3.875	15/01/2028	741,500	0.83
900,000	Newell Brands	6.375	15/09/2027	886,878	1.00
800,000	Nexi	1.750	31/10/2024	848,132	0.95
300,000	Next	3.000	26/08/2025	364,462	0.41
1,300,000	NH Hotel	4.000	02/07/2026	1,390,057	1.56
800,000	Nidda Healthcare	7.500	21/08/2026	886,702	1.00
1,300,000	Nomad Foods Bondco	2.500	24/06/2028	1,296,852	1.46
500,000	Novelis	3.250	15/11/2026	467,188	0.53
900,000	OI European	2.875	15/02/2025	953,771	1.07
500,000	OI European	6.250	15/05/2028	559,875	0.63
800,000	Ontex	3.500	15/07/2026	838,984	0.94
500,000	Owens-Brockway Glass Container	6.625	13/05/2027	500,313	0.56
900,000	PeopleCert Wisdom Issuer	5.750	15/09/2026	966,626	1.09
500,000	Pinewood Finance	3.250	30/09/2025	612,464	0.69
850,000	Pinnacle Bidco	10.000	11/10/2028	1,111,055	1.25
900,000	Piraeus Bank	8.250	28/01/2027	1,030,631	1.16
900,000	PRA	7.375	01/09/2025	898,310	1.01
500,000	Principality Building Society	8.625	12/07/2028	676,568	0.76
500,000	Sarens Finance	5.750	21/02/2027	523,344	0.59
400,000	Sealed Air	5.125	01/12/2024	397,333	0.45
1,100,000	Sealed Air	6.125	01/02/2028	1,089,450	1.22
900,000	SIG Combibloc PurchaseCo	2.125	18/06/2025	946,573	1.06
500,000	Summit Midstream	9.500	15/10/2026	510,938	0.57
500,000	TDC Net	5.056	31/05/2028	544,233	0.61
900,000	Telecom Italia	3.625	25/05/2026	945,359	1.06
1,000,000	Telenet Finance Luxembourg Notes	5.500	01/03/2028	949,780	1.07
600,000	Tereos Finance Groupe I	7.500	30/10/2025	655,093	0.74
600,000	TI Automotive Finance	3.750	15/04/2029	594,680	0.67
1,400,000	Tritax EuroBox	0.950	02/06/2026	1,384,015	1.56
900,000	Trivium Packaging Finance	3.750	15/08/2026	945,277	1.06
800,000	TUI	5.875	15/03/2029	870,124	0.98
2,400,000	Uber Technologies	8.000	01/11/2026	2,427,193	2.73
1,400,000	UPC Holding	5.500	15/01/2028	1,327,054	1.50
600,000	Valeo SE	5.375	28/05/2027	661,490	0.74
900,000	VEON Holdings	4.000	09/04/2025	858,157	0.96
1,400,000	Verisure	9.250	15/10/2027	1,598,835	1.80
500,000	Viking Cruises	5.875	15/09/2027	486,758	0.55
1,100,000	Virgin Media Secured Finance	5.000	15/04/2027	1,357,664	1.53
1,100,000	Virgin Money UK	4.000	25/09/2026	1,344,316	1.51
600,000	WESCO Distribution	7.125	15/06/2025	601,230	0.68
800,000	ZF Finance	3.000	21/09/2025	844,480	0.95
				<b>79,511,605</b>	<b>89.35</b>

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO OF INVESTMENTS – AEGON GLOBAL SHORT DATED HIGH YIELD CLIMATE TRANSITION FUND (continued)

Nominal	Security Description	Coupon Rate %	Maturity Date	Fair Value USD	% of Net Assets
<b>Floating Rate Notes - 5.51% (2023: 1.31% - USD 746,455)</b>					
600,000	Castle UK Finco	9.151	15/05/2028	644,460	0.72
600,000	Deuce Finco	8.690	15/06/2027	646,408	0.73
500,000	EVOCA	9.135	09/04/2029	540,387	0.61
500,000	Guala Closures	7.940	29/06/2029	538,688	0.61
1,700,000	Transcom	9.190	15/12/2026	1,773,607	1.99
700,000	TVL Finance	9.364	28/04/2028	756,232	0.85
				<u>4,899,782</u>	<u>5.51</u>

### Forward Contracts\* - 0.95% (2023: 1.10% - USD 607,550)

Description	Unrealised Gain	% of Net Assets
Buy EUR 1,200,000, Sell USD 1,284,602	06/06/2024 4,744	0.01
Buy EUR 200,000, Sell USD 212,733	06/06/2024 2,158	-
Buy EUR 300,000, Sell USD 321,018	06/06/2024 1,319	-
Buy USD 10,284,819, Sell GBP 8,095,000	06/06/2024 131,252	0.15
Buy USD 14,209,701, Sell EUR 13,100,000	06/06/2024 134,341	0.15
Buy USD 218,196, Sell EUR 200,000	06/06/2024 3,305	-
Buy USD 25,333,575, Sell EUR 23,240,000	06/06/2024 363,241	0.41
Buy USD 6,923,494, Sell GBP 5,500,000	06/06/2024 24,838	0.03
Buy USD 993,102, Sell GBP 775,000	06/06/2024 21,019	0.02
Buy GBP 1,320,217, Sell USD 1,652,758	31/05/2024 3,141	-
Buy GBP 2,906,996, Sell USD 3,639,218	31/05/2024 6,916	0.01
Buy GBP 27,252, Sell USD 34,089	31/05/2024 92	-
Buy GBP 42,340, Sell USD 52,989	31/05/2024 116	-
Buy GBP 609, Sell USD 762	31/05/2024 2	-
Buy GBP 63,214,974, Sell USD 79,137,815	31/05/2024 150,325	0.17
Buy GBP 94,235, Sell USD 117,994	31/05/2024 201	-
	<u>847,010</u>	<u>0.95</u>
<b>Financial Assets At Fair Value Through Profit or Loss</b>	<b>Fair Value USD</b>	<b>97.94</b>
	<b>87,155,320</b>	

### Forward Contracts\* - (0.02%) (2023: (0.00%) - USD (1,454))

Description	Unrealised Gain	% of Net Assets
Buy EUR 500,000, Sell USD 544,471	06/06/2024 (7,243)	(0.01)
Buy EUR 500,000, Sell USD 546,582	06/06/2024 (9,354)	(0.01)
Buy USD 579,120, Sell EUR 540,000	06/06/2024 (1,085)	-
Buy USD 110,507, Sell GBP 88,416	31/05/2024 (390)	-
Buy USD 17,751, Sell GBP 14,164	31/05/2024 (15)	-
Buy USD 3,174, Sell GBP 2,533	31/05/2024 (3)	-
Buy USD 38,457, Sell GBP 30,728	31/05/2024 (84)	-
Buy USD 6,992, Sell GBP 5,579	31/05/2024 (6)	-
Buy USD 87, Sell GBP 70	31/05/2024 -	-
	<u>(18,180)</u>	<u>(0.02)</u>

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**PORTFOLIO OF INVESTMENTS – AEGON GLOBAL SHORT DATED HIGH YIELD CLIMATE TRANSITION FUND (continued)**

	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Financial Liabilities At Fair Value Through Profit or Loss</b>	<b>(18,180)</b>	<b>(0.02)</b>
<b>Cash and Cash Equivalents</b>	(273,677)	(0.31)
<b>Other Net Assets</b>	2,121,514	2.39
<b>Net Asset Value as at 30 April 2024</b>	<b>88,984,977</b>	<b>100.00</b>

\* The counterparties to the forwards are Citibank (A+) (2023: (A+)) and Deutsche Bank (A-) (2023:(A-)).

Investments except for derivatives are transferable securities admitted to an official stock exchange or traded on a regulated market.

**Portfolio Analysis**

	<b>% of Total Assets</b>
Transferable securities admitted to official stock exchanges or traded on a regulated market (2023: 92.47%)	96.82
OTC financial derivative instruments (2023: 1.05%)	0.95
Other current assets (2023: 6.48%)	2.23
	<b>100.00</b>



# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO OF INVESTMENTS – AEGON GLOBAL SHORT DATED CLIMATE TRANSITION FUND

Nominal	Security Description	Coupon Rate %	Maturity Date	Fair Value GBP	% of Net Assets
<b>Corporate Bonds - 93.37% (2023: 94.50% - GBP 726,916,814)</b>					
9,200,000	AbbVie	2.600	21/11/2024	7,219,959	0.91
8,600,000	ABN AMRO Bank	4.750	28/07/2025	6,743,242	0.85
4,000,000	ABN AMRO Bank	3.625	10/01/2026	3,426,013	0.43
2,800,000	ABN AMRO Bank	4.800	18/04/2026	2,181,947	0.27
11,600,000	American Medical Systems Europe	0.750	08/03/2025	9,670,467	1.21
6,500,000	Apple	0.000	15/11/2025	5,282,417	0.66
5,300,000	Apple	0.875	24/05/2025	4,410,566	0.55
4,000,000	Assicurazioni Generali	4.596	30/11/2049	3,428,715	0.43
15,300,000	AstraZeneca	4.800	26/02/2027	12,078,616	1.51
5,305,000	Aviva	3.375	04/12/2045	4,453,853	0.56
8,500,000	AXA	3.941	07/11/2166	7,236,294	0.91
2,900,000	AXA	3.375	06/07/2047	2,417,483	0.30
2,200,000	B&M European Value Retail	8.125	15/11/2030	2,347,658	0.29
4,400,000	Banco Bilbao Vizcaya Argentaria	6.000	15/10/2168	3,744,960	0.47
2,100,000	Barclays	6.375	15/03/2168	2,026,048	0.25
3,000,000	Barclays	3.750	22/11/2030	2,875,289	0.36
3,900,000	Barclays	7.125	15/09/2167	3,849,625	0.48
5,900,000	Barclays	5.829	09/05/2027	4,694,514	0.59
5,000,000	Bayer US Finance II	6.125	21/11/2026	4,001,010	0.50
6,900,000	BMW International Investment	1.375	01/10/2024	6,799,738	0.85
3,200,000	BMW US Capital	1.250	12/08/2026	2,334,806	0.29
3,900,000	BMW US Capital	2.800	11/04/2026	2,965,857	0.37
4,600,000	BNP Paribas	7.375	31/12/2050	3,672,976	0.46
3,000,000	BNP Paribas	1.323	13/01/2027	2,220,833	0.28
6,000,000	Booking	2.375	23/09/2024	5,101,959	0.64
4,250,000	BPCE	5.203	18/01/2027	3,362,790	0.42
2,000,000	Canary Wharf Group Investment	2.625	23/04/2025	1,878,309	0.24
4,000,000	Citigroup	1.122	28/01/2027	2,948,027	0.37
9,800,000	Cloverie PLC for Swiss Reinsurance	4.500	11/09/2044	7,749,680	0.97
2,800,000	Cloverie PLC for Zurich Insurance	5.625	24/06/2046	2,208,041	0.28
3,000,000	Clydesdale Bank	4.625	08/06/2026	2,960,466	0.37
600,000	Clydesdale Bank	2.500	22/06/2027	496,515	0.06
8,700,000	CNP Assurances	4.000	29/11/2049	7,394,582	0.93
5,100,000	Continental	4.000	01/03/2027	4,400,510	0.55
2,680,000	Coventry Building Society	1.000	21/09/2025	2,527,958	0.32
4,600,000	Coventry Building Society	2.625	07/12/2026	3,843,346	0.48
6,700,000	Coventry Building Society	7.000	07/11/2027	6,862,800	0.86
4,812,000	CPUK Finance	3.588	28/08/2025	4,674,745	0.59
2,900,000	CPUK Finance	5.876	28/08/2027	2,900,999	0.36
2,100,000	Credit Agricole	8.125	23/03/2165	1,700,612	0.21
1,700,000	Credit Agricole Assurances	4.250	29/01/2049	1,447,860	0.18
3,900,000	Credit Suisse	7.750	10/03/2026	4,057,710	0.50
3,800,000	Credit Suisse	4.488	12/05/2026	2,984,845	0.37
2,700,000	Credit Suisse	0.250	29/01/2026	2,245,823	0.28
4,800,000	Credit Suisse	5.711	12/01/2027	3,823,032	0.48
7,200,000	CRH America	3.875	18/05/2025	5,625,125	0.71
12,200,000	Danske Bank	5.427	01/03/2028	9,654,184	1.21
3,900,000	Danske Bank	4.625	13/04/2027	3,847,240	0.48
7,000,000	Dell International	4.000	15/07/2024	5,563,991	0.70
2,500,000	Dell International	4.900	01/10/2026	1,965,695	0.25
3,200,000	Deutsche Bahn Finance	1.375	07/07/2025	3,064,876	0.38
3,100,000	Deutsche Bahn Finance	3.125	24/07/2026	2,986,335	0.37

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO OF INVESTMENTS – AEGON GLOBAL SHORT DATED CLIMATE TRANSITION FUND (continued)

Nominal	Security Description	Coupon Rate %	Maturity Date	Fair Value GBP	% of Net Assets
<b>Corporate Bonds (continued)</b>					
3,800,000	Deutsche Bahn Finance	1.875	13/02/2026	3,603,500	0.45
5,300,000	Deutsche Bank	3.961	26/11/2025	4,173,519	0.51
2,100,000	Deutsche Bank	5.625	19/05/2031	1,810,312	0.23
2,500,000	Deutsche Bank	7.146	13/07/2027	2,037,349	0.26
4,900,000	Deutsche Bank	1.000	17/12/2027	3,893,503	0.49
8,700,000	DS Smith	4.375	27/07/2027	7,515,406	0.94
5,000,000	DWR Cymru Financing UK	1.625	31/03/2026	4,620,138	0.58
3,200,000	EDP - Energias de Portugal	2.875	01/06/2026	2,697,649	0.34
10,800,000	EDP Finance	3.625	15/07/2024	8,576,056	1.08
6,200,000	Electricite de France	6.000	29/12/2049	6,068,250	0.76
8,500,000	Electricite de France	3.750	05/06/2027	7,277,260	0.91
3,000,000	EnBW Energie Baden-Wuerttemberg	1.875	29/06/2080	2,420,913	0.30
3,300,000	EnBW International Finance	0.625	17/04/2025	2,740,772	0.34
5,200,000	EnBW International Finance	3.625	22/11/2026	4,451,323	0.56
2,800,000	Enel Finance International	2.650	10/09/2024	2,209,775	0.28
6,900,000	Enel Finance International	6.800	14/10/2025	5,589,812	0.70
2,500,000	Engie	3.250	28/02/2167	2,122,348	0.27
8,100,000	Engie	1.375	27/03/2025	6,789,111	0.85
6,200,000	Euroclear Bank	1.250	30/09/2024	6,102,661	0.77
6,600,000	Euroclear Bank	0.125	07/07/2025	5,417,147	0.68
3,100,000	Ford Motor Credit	4.535	06/03/2025	3,071,196	0.39
4,700,000	Ford Motor Credit	2.748	14/06/2024	4,682,980	0.59
3,800,000	Ford Motor Credit	6.860	05/06/2026	3,886,026	0.49
7,200,000	GA Global Funding Trust	0.800	13/09/2024	5,631,502	0.71
5,500,000	General Motors Financial	5.150	15/08/2026	5,435,625	0.68
3,600,000	General Motors Financial	6.050	10/10/2025	2,880,131	0.36
4,100,000	General Motors Financial	5.400	06/04/2026	3,255,007	0.41
4,700,000	Goldman Sachs	1.625	27/07/2026	3,844,716	0.48
3,300,000	Goldman Sachs	3.500	16/11/2026	2,504,320	0.31
9,000,000	Goldman Sachs	3.850	26/01/2027	6,900,821	0.87
9,500,000	Haleon UK Capital	3.125	24/03/2025	7,400,702	0.93
8,000,000	Haleon US Capital	3.375	24/03/2027	6,038,502	0.76
4,000,000	Hammerson	3.500	27/10/2025	3,856,329	0.48
5,000,000	Hammerson	1.750	03/06/2027	3,944,686	0.49
4,800,000	Heimstaden Bostad Treasury	0.250	13/10/2024	3,985,934	0.50
2,600,000	HSBC	6.500	20/05/2024	2,600,971	0.33
3,000,000	HSBC	7.336	03/11/2026	2,448,506	0.31
4,300,000	Iberdrola International	1.874	28/04/2169	3,511,623	0.44
4,800,000	Iberdrola International	3.250	12/02/2168	4,069,501	0.50
9,900,000	ING	0.125	29/11/2025	8,283,555	1.04
2,400,000	International Business Machines	0.875	31/01/2025	2,010,039	0.25
4,100,000	International Business Machines	3.300	15/05/2026	3,148,348	0.39
7,400,000	International Business Machines	3.375	06/02/2027	6,307,416	0.79
13,300,000	Intesa Sanpaolo	7.000	21/11/2025	10,759,721	1.35
2,800,000	Intesa Sanpaolo	7.700	29/12/2049	2,221,122	0.28
3,000,000	Investec Bank	1.250	11/08/2026	2,465,552	0.31
1,433,000	Investec Bank	0.500	17/02/2027	1,147,089	0.14
9,300,000	John Deere Bank	2.500	14/09/2026	7,780,839	0.98
6,200,000	JPMorgan Chase	1.500	27/01/2025	5,222,315	0.65
7,200,000	JPMorgan Chase	4.080	26/04/2026	5,646,073	0.71
3,700,000	Kering	5.125	23/11/2026	3,682,730	0.46
4,400,000	Kojamo	1.500	19/06/2024	3,753,241	0.47

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO OF INVESTMENTS – AEGON GLOBAL SHORT DATED CLIMATE TRANSITION FUND (continued)

Nominal	Security Description	Coupon Rate %	Maturity Date	Fair Value GBP	% of Net Assets
<b>Corporate Bonds (continued)</b>					
2,500,000	Legal & General	5.250	21/03/2047	1,919,165	0.24
8,900,000	Liberty Living Finance	2.625	28/11/2024	8,754,026	1.10
5,400,000	Lloyds Banking	2.250	16/10/2024	5,322,844	0.67
5,000,000	Lloyds Banking	5.462	05/01/2028	3,958,843	0.50
5,100,000	Logicor Financing	0.750	15/07/2024	4,331,622	0.54
5,000,000	Lseg Netherlands	4.125	29/09/2026	4,325,278	0.54
4,700,000	LSEGA Financing	1.375	06/04/2026	3,465,352	0.43
3,300,000	Medtronic Global	0.250	02/07/2025	2,713,404	0.34
10,200,000	Medtronic Global	1.125	07/03/2027	8,177,000	1.02
4,000,000	Mercedes-Benz Finance North America	3.250	01/08/2024	3,169,837	0.40
8,100,000	Mercedes-Benz Finance North America	3.450	06/01/2027	6,167,110	0.77
4,200,000	Metropolitan Life Global Funding I	0.550	16/06/2027	3,282,450	0.41
6,700,000	Metropolitan Life Global Funding I	4.500	09/07/2027	6,594,007	0.83
9,100,000	Morgan Stanley	2.103	08/05/2026	7,642,024	0.96
4,100,000	Morgan Stanley	2.625	09/03/2027	3,809,217	0.48
8,200,000	National Grid Electricity Distribution	3.500	16/10/2026	7,819,368	0.98
8,500,000	Nationwide Building Society	3.900	21/07/2025	6,651,688	0.83
3,200,000	Nationwide Building Society	5.875	20/12/2167	3,175,652	0.40
4,900,000	Nationwide Building Society	1.500	13/10/2026	3,548,291	0.44
4,000,000	NatWest	2.105	28/11/2031	3,629,095	0.45
5,300,000	NatWest Markets	1.000	28/05/2024	4,525,581	0.57
7,200,000	NatWest Markets	0.800	12/08/2024	5,668,449	0.71
3,900,000	Next	3.000	26/08/2025	3,778,161	0.47
2,700,000	Next	4.375	02/10/2026	2,637,614	0.33
5,800,000	Orange	5.250	05/12/2025	5,803,671	0.73
1,292,000	Orange	5.000	29/10/2049	1,126,052	0.14
4,900,000	Orsted	3.625	01/03/2026	4,193,629	0.52
1,640,000	Pension Insurance	6.500	03/07/2024	1,640,558	0.21
15,000,000	Pfizer Investment Enterprises Pte Ltd	4.450	19/05/2026	11,767,922	1.48
3,838,000	Phoenix	4.750	04/09/2031	2,940,777	0.37
4,000,000	Prologis	3.000	02/06/2026	3,375,157	0.42
5,300,000	Prologis International Funding II	1.876	17/04/2025	4,446,253	0.56
4,900,000	QBE Insurance	6.750	02/12/2044	3,907,361	0.49
2,500,000	QBE Insurance	5.875	17/06/2046	1,958,217	0.25
7,552,000	RAC Bond	4.870	06/05/2026	7,373,610	0.92
3,400,000	RCI Banque	4.125	01/12/2025	2,914,097	0.37
4,800,000	Segro Capital	1.250	23/03/2026	3,911,920	0.49
1,600,000	Siemens Financieringsmaatschappij	6.125	17/08/2026	1,301,040	0.16
4,600,000	Siemens Financieringsmaatschappij	1.000	20/02/2025	4,451,111	0.56
4,800,000	Siemens Financieringsmaatschappij	3.250	27/05/2025	3,743,708	0.47
9,500,000	Sika Capital	3.750	03/11/2026	8,146,335	1.01
9,800,000	Societe Generale	5.519	19/01/2028	7,702,720	0.97
4,300,000	Societe Generale	4.125	02/06/2027	3,726,334	0.47
4,700,000	SP Distribution	5.875	17/07/2026	4,751,721	0.60
6,184,000	SSE	1.250	16/04/2025	5,164,924	0.65
3,000,000	SSE	4.000	21/04/2171	2,498,341	0.31
9,900,000	Tritax EuroBox	0.950	02/06/2026	7,804,285	0.98
5,100,000	UniCredit	3.375	31/01/2027	4,356,864	0.55
9,157,000	UniCredit	4.625	12/04/2027	7,075,718	0.89
7,713,000	UNITE USAF II	3.921	30/06/2025	7,528,321	0.94
6,600,000	VF	4.125	07/03/2026	5,571,308	0.70
2,200,000	Virgin Money UK	2.625	19/08/2031	2,034,507	0.26

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO OF INVESTMENTS – AEGON GLOBAL SHORT DATED CLIMATE TRANSITION FUND (continued)

Nominal	Security Description	Coupon Rate %	Maturity Date	Fair Value GBP	% of Net Assets
<b>Corporate Bonds (continued)</b>					
4,700,000	Virgin Money UK	4.000	25/09/2026	4,580,275	0.57
2,500,000	Volkswagen Financial Services	1.875	03/12/2024	2,453,662	0.31
1,300,000	Volkswagen Financial Services	5.500	07/12/2026	1,297,307	0.16
1,000,000	Volkswagen International Finance	3.500	17/06/2069	840,727	0.11
4,000,000	Volkswagen International Finance	3.625	11/10/2026	3,403,911	0.43
6,700,000	Volkswagen International Finance	3.875	14/06/2166	5,474,082	0.69
9,900,000	Vonovia	0.000	01/12/2025	7,956,741	1.00
4,100,000	Whitbread	3.375	16/10/2025	3,961,118	0.50
4,300,000	WPC Eurobond	2.250	19/07/2024	3,661,282	0.46
7,600,000	WPC Eurobond	2.250	09/04/2026	6,263,751	0.79
1,344,000	WPC Eurobond	2.125	15/04/2027	1,087,127	0.14
6,500,000	Yorkshire Building Society	7.375	12/09/2027	6,696,513	0.84
				<b>744,813,898</b>	<b>93.37</b>
<b>Floating Rate Notes - 2.62% (2023: 2.52% - GBP 19,484,638)</b>					
7,700,000	Legal & General	5.375	27/10/2045	7,620,056	0.96
3,900,000	Lloyds Banking	4.716	11/08/2026	3,065,737	0.38
2,400,000	Morgan Stanley	5.652	13/04/2028	1,919,588	0.24
3,900,000	Virgin Money UK	4.000	18/03/2028	3,329,299	0.42
6,400,000	Willow No 2 Ireland PLC for Zurich Insurance	4.250	01/10/2045	4,938,963	0.62
				<b>20,873,643</b>	<b>2.62</b>
<b>Forward Contracts* - 0.20% (2023: 0.02% - GBP 190,732)</b>					
				<b>Unrealised</b>	
				<b>Gain</b>	
<b>Description</b>					
Buy GBP 1,263, Sell USD 1,579			31/05/2024	3	-
Buy GBP 1,924,449, Sell USD 2,400,000			17/05/2024	10,822	-
Buy GBP 267,048,680, Sell USD 332,900,000			17/05/2024	1,612,688	0.20
				<b>1,623,513</b>	<b>0.20</b>
				<b>Fair Value</b>	
				<b>GBP</b>	
<b>Financial Assets At Fair Value Through Profit or Loss</b>				<b>767,311,054</b>	<b>96.19</b>
<b>Swaps^^ - (0.59%) (2023: (0.22%) - GBP (1,656,114))</b>					
60,000,000	IRS Receive 3.92% Pay SONIA		01/02/2027	(1,161,790)	(0.15)
175,000,000	IRS Receive 4.04% Pay US		08/03/2027	(2,747,666)	(0.34)
160,000,000	IRS Receive 4.53% Pay SONIA		23/04/2025	(760,366)	(0.10)
				<b>(4,669,822)</b>	<b>(0.59)</b>
<b>Forward Contracts* - 0.05% (2023: 0.40% - GBP (3,090,567))</b>					
				<b>Unrealised</b>	
				<b>Loss</b>	
<b>Description</b>					
Buy CHF 5,786, Sell GBP 5,086			31/05/2024	(6)	-
Buy EUR 6,135,630, Sell GBP 5,268,028			31/05/2024	(13,376)	-
Buy USD 1,257,955, Sell GBP 1,004,852			31/05/2024	(1,908)	-
Buy GBP 298,592,539, Sell EUR 349,200,000			17/05/2024	(316,341)	(0.04)
Buy USD 7,800,000, Sell GBP 6,320,651			17/05/2024	(101,364)	(0.01)
				<b>(432,995)</b>	<b>(0.05)</b>

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**PORTFOLIO OF INVESTMENTS – AEGON GLOBAL SHORT DATED CLIMATE TRANSITION FUND (continued)**

	<b>Fair Value GBP</b>	<b>% of Net Assets</b>
<b>Financial Liabilities At Fair Value Through Profit or Loss</b>	<b>(5,102,817)</b>	<b>(0.64)</b>
<b>Cash and Cash Equivalents</b>	16,538,133	2.07
<b>Other Net Assets</b>	18,942,491	2.38
<b>Net Asset Value as at 30 April 2024</b>	<b>797,688,861</b>	<b>100.00</b>

^^ The counterparties to the swaps are Barclays Bank () (2023: ()), BNP Paribas (A+) (2023: (A+)) and J.P. Morgan Securities (A+) (2023: (A+)).

\* The counterparties to the forwards are BNP Paribas (A+) (2023: (A+)) and Citibank (A+) (2023: (A+)).

Investments except for derivatives are transferable securities admitted to an official stock exchange or traded on a regulated market.

**Portfolio Analysis**

	<b>% of Total Assets</b>
Transferable securities admitted to official stock exchanges or traded on a regulated market (2023: 94.88%)	95.34
OTC financial derivative instruments (2023: 0.14%)	0.20
Other current assets (2023: 4.98%)	4.46
	<b>100.00</b>

# Aegon Asset Management Investment Company (Ireland) Plc

## Semi-Annual Report and Unaudited Financial Statements for the financial period from 1 November 2023 to 30 April 2024

### PORTFOLIO CHANGES FOR THE FINANCIAL PERIOD ENDED 30 APRIL 2024

The tables below show a breakdown of material purchases and sales of the Portfolios in accordance with Central Bank UCITS Regulations 79(2) requirements. All purchases and sales of investments exceeding 1% of the total value of each purchases and sales respectively, a minimum of 20 of each such purchases and sales, are disclosed. A full analysis of the movement on the Portfolio is available upon request.

### AEAGON STRATEGIC GLOBAL BOND FUND

Largest Purchases	Maturity Date	Quantity	Value USD
Raiffeisen Bank International, 8.659%	15/12/2172	5,200,000	5,516,821
U.S. Treasury Note, 4.000%	31/01/2029	4,617,300	4,557,796
Banco Santander, 9.625%	21/02/2172	3,800,000	3,950,500
Safehold GL Holdings , 6.100%	01/04/2034	3,800,000	3,760,366
Piraeus Financial, 7.250%	17/04/2034	3,300,000	3,623,729
Eurobank Ergasias Services and Holdings, 6.250%	25/04/2034	3,041,000	3,283,446
BBVA Bancomer, 8.125%	08/01/2039	3,000,000	3,047,830
UniCredit , 4.000%	05/03/2034	2,600,000	2,818,647
UBS Group, 9.250%	13/05/2172	2,700,000	2,810,225
Intesa Sanpaolo, 7.800%	28/11/2053	2,500,000	2,601,370
U.S. Treasury Note, 1.875%	15/02/2032	2,865,000	2,440,850
United Kingdom Gilt, 4.250%	07/06/2032	1,850,000	2,357,127
Heimstaden Bostad, 0.750%	06/09/2029	3,000,000	2,353,631
U.S. Treasury Note, 4.375%	30/11/2028	2,300,000	2,353,016
Intesa Sanpaolo, 7.778%	20/06/2054	2,189,000	2,236,188
HSBC Holdings , 7.399%	13/11/2034	2,200,000	2,200,000
Close Brothers, 7.750%	14/06/2028	1,600,000	2,063,967
Nova Ljubljanska Banka, 10.750%	28/11/2032	1,700,000	2,041,311
Warnermedia Holdings, 5.391%	15/03/2062	2,400,000	2,017,139
Societe Generale, 7.132%	19/01/2055	2,000,000	2,000,000
Energo-Pro, 11.000%	02/11/2028	1,900,000	1,979,550
Heimstaden Bostad Treasury, 1.625%	13/10/2031	2,600,000	1,922,798
TVL Finance, 10.250%	28/04/2028	1,450,000	1,909,116
BPER Banca, 8.375%	16/07/2172	1,700,000	1,904,847
Piraeus Bank, 6.750%	05/12/2029	1,700,000	1,887,203
Raiffeisen Bank International, 6.000%	15/12/2172	1,800,000	1,857,315
Banca Transilvania, 7.250%	07/12/2028	1,600,000	1,778,784
Investec, 10.500%	28/08/2172	1,400,000	1,767,150
Commerzbank, 8.625%	28/02/2033	1,300,000	1,720,592
Tapestry, 7.850%	27/11/2033	1,700,000	1,710,212
U.S. Treasury Note, 2.375%	15/05/2051	2,500,000	1,698,709

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO CHANGES FOR THE FINANCIAL PERIOD ENDED 30 APRIL 2024 (continued)

### AEGON STRATEGIC GLOBAL BOND FUND (continued)

Largest Sales	Maturity Date	Quantity	Value USD
Safehold GL Holdings , 6.100%	01/04/2034	3,800,000	3,767,310
Raiffeisen Bank International, 8.659%	15/12/2172	3,000,000	3,303,766
Banco Santander, 9.625%	21/02/2172	3,000,000	3,205,588
UBS Group, 9.250%	13/05/2172	2,700,000	2,995,156
U.S. Treasury Note, 2.750%	15/02/2028	3,103,400	2,930,583
U.S. Treasury Note, 2.375%	15/05/2051	4,100,000	2,833,389
UniCredit , 4.000%	05/03/2034	2,600,000	2,819,380
National Bank of Greece, 8.000%	03/01/2034	2,014,000	2,367,355
U.S. Treasury Note, 4.375%	30/11/2028	2,300,000	2,335,462
HSBC Holdings , 7.399%	13/11/2034	2,200,000	2,328,185
Logicor Financing, 3.250%	13/11/2028	2,300,000	2,235,229
Banco de Sabadell, 5.750%	15/06/2169	2,200,000	2,203,791
Banco Santander, 4.375%	14/04/2169	2,200,000	2,184,078
Eurobank Ergasias Services and Holdings, 10.000%	06/12/2032	1,692,000	2,109,302
UniCredit, 4.450%	03/12/2169	2,129,000	2,099,824
Novo Banco, 9.875%	01/12/2033	1,600,000	2,012,833
Piraeus Bank, 6.750%	05/12/2029	1,700,000	2,003,981
Societe Generale, 7.132%	19/01/2055	2,000,000	2,000,753
Eurobank Ergasias Services and Holdings, 6.250%	25/04/2034	1,800,000	1,969,141
Bellis Acquisition, 4.500%	16/02/2026	1,600,000	1,966,921
BPER Banca, 8.375%	16/07/2172	1,700,000	1,940,346
Abanca Corp Bancaria, 10.625%	14/10/2171	1,600,000	1,926,108
Intesa Sanpaolo, 7.800%	28/11/2053	1,700,000	1,846,121
CaixaBank, 6.875%	25/10/2033	1,400,000	1,839,887
Intesa Sanpaolo, 9.125%	07/03/2172	1,489,000	1,838,777
Erste Group Bank, 3.375%	15/10/2168	1,800,000	1,682,510
Virgin Money UK, 11.000%	08/06/2172	1,100,000	1,613,021

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO CHANGES FOR THE FINANCIAL PERIOD ENDED 30 APRIL 2024 (continued)

### AEGON INVESTMENT GRADE GLOBAL BOND FUND

Largest Purchases	Maturity Date	Quantity	Value USD
U.S. Treasury Note, 3.375%	15/05/2033	11,000,000	10,315,552
Pension Insurance, 8.000%	13/11/2033	2,000,000	2,551,948
Danske Bank, 5.705%	01/03/2030	2,500,000	2,500,000
Tapestry, 7.850%	27/11/2033	1,900,000	1,932,937
T-Mobile USA, 3.850%	08/05/2036	1,700,000	1,810,509
Koninklijke KPN, 3.875%	16/02/2036	1,500,000	1,618,581
AbbVie, 5.050%	15/03/2034	1,600,000	1,594,960
Societe Generale, 7.132%	19/01/2055	1,500,000	1,490,592
TDC Net, 5.186%	02/08/2029	1,300,000	1,389,463
JDE Peet's, 4.500%	23/01/2034	1,000,000	1,093,763
BNP Paribas, 2.871%	19/04/2032	1,200,000	1,008,492
APA Infrastructure, 7.125%	09/11/2083	900,000	992,979
Ashtead Capital, 5.550%	30/05/2033	1,000,000	992,170
Oracle, 6.900%	09/11/2052	800,000	930,656
Mars, 4.650%	20/04/2031	900,000	893,862
P3 Group, 4.625%	13/02/2030	800,000	855,781
Societe Generale, 10.000%	14/05/2172	800,000	800,000
Credit Agricole, 4.875%	23/10/2029	600,000	753,243
Siemens Financieringsmaatschappij, 3.625%	22/02/2044	700,000	743,260
Volkswagen International Finance, 2.625%	16/11/2027	700,000	727,367
Pfizer Investment Enterprises Pte Ltd, 5.300%	19/05/2053	700,000	689,395
Thermo Fisher Scientific, 1.750%	15/10/2028	700,000	618,646
Netflix, 4.875%	15/04/2028	600,000	601,824
Coca-Cola European Partners, 1.500%	08/11/2027	500,000	510,614
Schlumberger Finance, 2.000%	06/05/2032	500,000	496,145
Metropolitan Life Global Funding I, 2.950%	09/04/2030	550,000	493,730
Credit Suisse, 4.988%	05/08/2033	500,000	478,850

Largest Sales	Maturity Date	Quantity	Value USD
Cooperatieve Rabobank, 4.000%	10/04/2029	2,600,000	2,600,000
Intuit, 5.500%	15/09/2053	2,400,000	2,534,161
BHP Billiton Finance USA, 5.500%	08/09/2053	1,600,000	1,688,672
Solvay, 4.250%	04/03/2169	1,300,000	1,408,615
Barclays, 6.375%	15/03/2169	1,100,000	1,316,219
ING Groep, 6.750%	16/04/2169	1,200,000	1,234,620
International Flavors & Fragrances, 3.268%	15/11/2040	1,700,000	1,214,409
Koninklijke KPN, 5.750%	17/09/2029	835,000	1,124,172
U.S. Treasury Note, 3.500%	15/02/2033	1,200,000	1,104,702
Pension Insurance, 8.000%	23/11/2026	700,000	961,334
Celanese US Holdings, 6.350%	15/11/2028	900,000	941,531
AXA, 5.453%	04/03/2169	700,000	901,712
P3 Group, 4.625%	13/02/2030	800,000	860,116
Societe Generale, 10.000%	14/05/2172	800,000	830,885
Warnermedia Holdings, 5.391%	15/03/2062	1,000,000	824,903
Amgen, 3.375%	21/02/2050	1,100,000	797,908
Colgate-Palmolive, 0.875%	12/11/2039	1,000,000	746,353
Intesa Sanpaolo, 9.125%	07/03/2172	600,000	708,996
KBC Group		600,000	690,095
Erste Group Bank, 8.500%	15/04/2172	600,000	681,289
Heimstaden Bostad, 3.625%	13/01/2170	1,400,000	571,764
U.S. Treasury Note, 3.375%	15/05/2033	500,000	462,308
UBS Group, 9.250%	13/05/2172	400,000	430,617
Barclays, 9.625%	15/03/2172	400,000	406,311



# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO CHANGES FOR THE FINANCIAL PERIOD ENDED 30 APRIL 2024 (continued)

### AEAGON HIGH YIELD GLOBAL BOND FUND

Largest Purchases	Maturity Date	Quantity	Value USD
Kier Group, 9.000%	15/02/2029	9,800,000	12,463,733
Iceland Bondco, 10.875%	15/12/2027	7,200,000	9,567,305
VEON Holdings, 4.000%	09/04/2025	9,300,000	8,899,450
B&M European Value Retail, 8.125%	15/11/2030	6,600,000	8,700,646
HT Troplast, 9.375%	15/07/2028	7,400,000	8,432,101
Kapla Holding, 7.440%	31/07/2030	7,500,000	8,128,406
Smyrna Ready Mix Concrete, 8.875%	15/11/2031	7,400,000	7,682,111
Guala Closures, 7.940%	29/06/2029	7,000,000	7,580,683
TAV Havalimanlari Holding, 8.500%	07/12/2028	7,200,000	7,369,600
Energo-Pro, 11.000%	02/11/2028	6,900,000	7,310,171
Tendam Brands SAU, 0.000%	31/03/2028	17,900,000	7,201,566
Assemblin Group AB, 8.857%	05/07/2029	6,300,000	6,976,121
Carnival, 5.750%	15/01/2030	6,000,000	6,393,300
WE Soda Investments Holding, 9.500%	06/10/2028	6,200,000	6,385,250
Cleveland-Cliffs, 7.000%	15/03/2032	6,300,000	6,300,000
Transcom, 9.190%	15/12/2026	5,700,000	6,234,642
GEMS MENASA Cayman, 7.125%	31/07/2026	6,200,000	6,155,440
CPI Property, 2.750%	12/05/2026	6,200,000	6,098,757
CT Investment, 6.375%	15/04/2030	5,500,000	5,969,700
EnQuest, 11.625%	01/11/2027	6,000,000	5,858,200
Altice Financing, 2.250%	15/01/2025	5,500,000	5,727,576
Kirk Beauty SUN, 8.250%	01/10/2026	5,100,000	5,540,365
Bormioli Pharma, 9.401%	15/05/2028	5,100,000	5,538,210
Level 3 Financing, 10.500%	15/05/2030	5,400,000	5,508,000
Tullow Oil, 10.250%	15/05/2026	5,900,000	5,458,045
BBVA Bancomer, 8.125%	08/01/2039	5,400,000	5,455,660
Altice Financing, 9.625%	15/07/2027	5,400,000	5,453,250
Reno de Medici, 8.891%	15/04/2029	5,100,000	5,408,086
CSC Holdings, 11.750%	31/01/2029	5,300,000	5,254,395
Verisure, 9.250%	15/10/2027	4,500,000	5,206,460

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO CHANGES FOR THE FINANCIAL PERIOD ENDED 30 APRIL 2024 (continued)

### AEGON HIGH YIELD GLOBAL BOND FUND (continued)

Largest Sales	Maturity Date	Quantity	Value USD
Tendam Brands SAU, 0.000%	31/03/2028	28,222,000	11,304,395
Vallourec, 8.500%	30/06/2026	9,100,000	9,748,830
CT Investment, 5.500%	15/04/2026	8,300,000	8,941,691
UniCredit, 7.296%	02/04/2034	8,500,000	8,607,780
Douglas, 6.000%	08/04/2026	6,500,000	7,011,163
Bellis Acquisition, 4.500%	16/02/2026	5,400,000	6,790,112
Societe Generale, 7.367%	10/01/2053	5,400,000	5,604,865
Kirk Beauty SUN, 8.250%	01/10/2026	5,100,000	5,531,580
LKQ, 6.250%	15/06/2033	5,100,000	5,349,263
Intesa Sanpaolo, 8.248%	21/11/2033	4,400,000	5,009,696
Spirit AeroSystems, 9.375%	30/11/2029	4,000,000	4,251,667
Newell Brands , 7.000%	01/04/2046	5,100,000	4,233,779
Guala Closures, 3.250%	15/06/2028	4,150,000	4,177,998
Forvia, 5.500%	15/06/2031	3,800,000	4,163,553
UBS Group, 9.250%	13/05/2172	3,700,000	4,097,390
Lloyds Banking, 8.500%	27/03/2171	3,000,000	3,938,501
mBank, 8.375%	11/09/2027	3,100,000	3,667,155
B&M European Value Retail, 4.000%	15/11/2028	3,000,000	3,573,953
Principality Building Society, 8.625%	12/07/2028	2,600,000	3,543,058
Piraeus Bank, 6.750%	05/12/2029	3,000,000	3,509,890
Ford Motor Credit Co, 7.200%	10/06/2030	3,200,000	3,450,781
Tritax EuroBox, 0.950%	02/06/2026	3,000,000	2,994,232
Direct Line Insurance Group, 4.000%	05/06/2032	2,800,000	2,950,649
Bellis Finco, 4.000%	16/02/2027	2,500,000	2,932,351
Gruenthal GmbH, 4.125%	15/05/2028	2,600,000	2,803,454
Berry Global , 5.650%	15/01/2034	2,800,000	2,797,518
Banco de Sabadell, 5.000%	19/11/2170	2,800,000	2,776,273
Barclays, 8.407%	14/11/2032	1,800,000	2,450,516
UBS Group, 5.699%	08/02/2035	2,400,000	2,429,368
Virgin Money UK , 8.250%	08/12/2170	1,900,000	2,274,887
Banco Bilbao Vizcaya Argentaria, 9.375%	19/12/2171	2,000,000	2,105,833
American Airlines 2019-1 Class A Pass Through Trust, 3.500%	15/02/2032	2,900,000	2,036,233
Oasis Midstream Partners, 8.000%	01/04/2029	1,800,000	1,916,236

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO CHANGES FOR THE FINANCIAL PERIOD ENDED 30 APRIL 2024 (continued)

### AEGON ABSOLUTE RETURN BOND FUND

Largest Purchases	Maturity Date	Quantity	Value GBP
Italy Buoni Poliennali Del Tes, 3.600%	29/09/2025	7,000,000	6,116,866
Commerzbank, 4.625%	17/01/2031	2,400,000	2,082,109
Traton Finance Luxembourg, 5.625%	16/01/2029	2,000,000	1,989,180
Tritax EuroBox, 0.950%	02/06/2026	2,500,000	1,960,873
DWR Cymru Financing UK, 1.625%	31/03/2026	2,100,000	1,933,365
Iberdrola International, 1.874%	28/04/2169	2,300,000	1,869,207
BP Capital Markets, 4.250%	22/06/2169	1,800,000	1,692,760
Athene Global Funding, 5.516%	25/03/2027	2,100,000	1,657,786
Athene Global Funding, 5.150%	28/07/2027	1,600,000	1,599,056
Logicor Financing, 2.250%	13/05/2025	1,800,000	1,509,399
Volkswagen International Finance, 3.875%	14/06/2169	1,800,000	1,478,120
Virgin Money UK, 5.125%	11/03/2169	1,500,000	1,415,040
Banco Bilbao Vizcaya Argentaria, 3.104%	15/07/2031	1,500,000	1,401,390
Pinewood Finance, 6.000%	27/03/2030	1,400,000	1,400,000
RAC Bond, 4.870%	06/05/2026	1,400,000	1,361,204
Heimstaden Bostad Treasury, 0.250%	13/10/2024	1,300,000	1,058,430
SSE, 3.740%	14/04/2169	1,100,000	1,042,250
Abertis Infraestructuras, 3.375%	27/11/2026	1,100,000	1,041,598
Barclays, 3.750%	22/11/2030	1,100,000	1,029,688
Credit Suisse, 3.875%	02/12/2171	1,500,000	1,021,425
Raiffeisen Bank International, 8.659%	15/12/2172	1,200,000	1,017,896
Lloyds Banking, 6.625%	02/06/2033	1,000,000	1,013,300
Grainger, 3.375%	24/04/2028	1,100,000	1,008,051
Investec Bank, 0.500%	17/02/2027	1,300,000	1,004,900
ING, 6.500%	16/10/2168	1,300,000	1,000,981
Anglian Water Osprey Financing, 4.000%	08/03/2026	1,000,000	956,520
Intesa Sanpaolo, 7.750%	11/07/2066	1,000,000	859,931
BPCE, 2.500%	30/11/2032	900,000	791,199
Societe Generale, 5.519%	19/01/2028	1,000,000	786,658
Tapestry, 5.350%	27/11/2025	900,000	785,966
BPCE, 5.203%	18/01/2027	1,000,000	784,283
Banco Santander, 2.250%	04/10/2032	900,000	783,369
General Motors Financial, 3.900%	12/01/2028	900,000	774,003
Barclays, 6.375%	15/03/2169	800,000	771,200
Logicor Financing, 4.625%	25/07/2028	900,000	769,216
Phoenix, 4.750%	04/09/2031	1,000,000	760,002
Kering, 5.125%	23/11/2026	700,000	699,979
Bayer US Finance II, 6.125%	21/11/2026	800,000	642,733
Glencore Funding, 5.338%	04/04/2027	800,000	633,488
Virgin Money UK, 2.625%	19/08/2031	700,000	630,560
Volkswagen International Finance, 3.625%	11/10/2026	700,000	601,937
Schaeffler, 4.500%	14/08/2026	700,000	601,311

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO CHANGES FOR THE FINANCIAL PERIOD ENDED 30 APRIL 2024 (continued)

### AEGON ABSOLUTE RETURN BOND FUND (continued)

Largest Sales	Maturity Date	Quantity	Value GBP
Element Fleet, 6.271%	26/06/2026	3,900,000	3,151,250
FIL Ltd/Bermuda, 7.125%	13/02/2024	2,446,000	2,614,560
Virgin Money UK, 7.875%	14/12/2028	2,300,000	2,380,651
Athene Global, 0.950%	08/01/2024	3,000,000	2,352,572
Credit Agricole, 7.375%	18/12/2023	2,050,000	2,050,000
Citigroup , 5.875%	01/07/2024	1,950,000	2,032,283
Pension Insurance, 6.500%	03/07/2024	1,936,000	1,991,770
Volkswagen International Finance, 3.375%	27/06/2169	2,300,000	1,982,304
MPT Operating Partnership, 2.550%	05/12/2023	1,950,000	1,950,000
UBS Group, 7.000%	31/07/2169	2,400,000	1,941,473
BP Capital Markets, 4.375%	22/09/2169	2,324,000	1,835,975
Heathrow Funding , 7.125%	14/02/2024	1,600,000	1,706,679
HCA , 5.375%	01/02/2025	2,050,000	1,655,898
Regal Rexnord, 6.050%	15/02/2026	2,000,000	1,592,399
Athene Global, 1.125%	02/09/2025	1,900,000	1,574,851
HSBC Holdings , 1.162%	22/11/2024	1,950,000	1,555,334
Barclays, 8.000%	15/09/2169	1,950,000	1,548,415
HSBC Holdings , 5.210%	11/08/2028	1,850,000	1,470,705
Canary Wharf Group Investment, 2.625%	23/04/2025	1,550,000	1,450,937
CaixaBank, 6.750%	13/09/2169	1,600,000	1,387,105
Credit Agricole, 7.875%	23/03/2169	1,700,000	1,342,123
CaixaBank, 3.750%	15/02/2029	1,500,000	1,330,101
Commerzbank, 4.625%	17/01/2031	1,500,000	1,292,724
Iberdrola International, 2.625%	26/03/2169	1,500,000	1,292,015
Societe Generale, 5.000%	17/01/2024	1,550,000	1,255,655
General Motors Financial, 2.250%	06/09/2024	1,250,000	1,246,438
Phoenix, 4.750%	04/09/2031	1,485,000	1,136,266
RAC Bond, 4.870%	06/05/2026	1,123,000	1,122,018
Virgin Money UK, 3.125%	22/06/2025	1,100,000	1,102,779
Standard Chartered, 0.991%	12/01/2025	1,400,000	1,101,322
SP Distribution, 5.875%	17/07/2026	1,000,000	1,056,829
Abertis Infraestructuras, 3.375%	27/11/2026	1,100,000	1,046,331
Thames Water Utilities Finance, 4.000%	19/06/2025	1,100,000	1,043,782
American Tower, 1.375%	04/04/2025	1,200,000	1,010,712
Heimstaden Bostad, 3.248%	19/02/2169	2,450,000	1,007,838
Tendam Brands SAU, 0.000%	31/03/2028	3,000,000	953,507
Allianz, 3.375%	18/09/2169	1,100,000	951,782
UniCredit , 7.830%	04/12/2023	1,200,000	949,893

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO CHANGES FOR THE FINANCIAL PERIOD ENDED 30 APRIL 2024 (continued)

### AEGON GLOBAL EQUITY INCOME FUND

<b>Largest Purchases</b>	<b>Quantity</b>	<b>Value USD</b>
Linde	52,913	21,498,258
AbbVie	112,160	19,792,212
Home Depot	43,114	13,528,498
AIA Group	1,578,433	13,432,950
TotalEnergies	109,142	8,091,354
Taiwan Semiconductor Manufacturing	51,385	5,931,629
Microsoft	11,995	4,365,734
Texas Instruments	15,413	2,520,120
Schneider Electric	13,530	2,270,550
Industria de Diseno Textil	60,194	2,214,144
Eaton	9,212	2,030,490
JPMorgan Chase	13,139	1,921,917
Merck & Co	17,127	1,792,847
BROADCOM	794	736,712
Watsco	1,112	455,613
PepsiCo	2,641	441,016
Zurich Insurance	857	437,399
Nestle	3,716	417,170
AstraZeneca	2,991	384,105
DBS	15,600	365,762
<b>All Sales</b>	<b>Quantity</b>	<b>Value USD</b>
Air Products & Chemicals	44,444	12,104,300
Gilead Sciences	116,878	8,476,570
Lockheed Martin	17,050	7,596,006
Ping An Insurance Group Co of China	1,142,391	5,787,807
Pfizer	209,638	5,709,587
Nestle	20,126	2,172,513

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO CHANGES FOR THE FINANCIAL PERIOD ENDED 30 APRIL 2024 (continued)

### AEGON GLOBAL DIVERSIFIED INCOME FUND

Largest Purchases	Maturity Date	Quantity	Value EUR
U.S. Treasury Note, 4.750%	15/11/2043	4,000,000	3,853,948
U.S. Treasury Note, 4.500%	15/11/2033	2,000,000	1,921,900
U.S. Treasury Note, 4.000%	31/01/2029	1,600,000	1,481,996
PepsiCo		9,269	1,410,190
Banco Santander, 9.625%	21/02/2172	1,200,000	1,103,195
Eurobank Ergasias Services and Holdings, 6.250%	25/04/2034	1,100,000	1,094,412
Simplo Technology		88,000	1,079,054
AbbVie		5,739	947,259
Investec, 10.500%	28/08/2172	800,000	934,092
Piraeus Financial, 7.250%	17/04/2034	900,000	895,671
DBS		37,777	817,018
Piraeus Bank, 6.750%	05/12/2029	800,000	795,888
Terna - Rete Elettrica Nazionale		105,246	776,110
Societe Generale, 10.000%	14/05/2172	800,000	748,713
Virgin Money UK, 11.000%	08/06/2172	600,000	694,169
UBS Group, 9.250%	13/05/2172	700,000	659,523
Merck & Co		6,348	613,285
BPER Banca, 8.375%	16/07/2172	600,000	601,400
Banca Transilvania, 7.250%	07/12/2028	600,000	600,000
Rexford Industrial Realty		12,463	591,281
B&M European Value Retail, 8.125%	15/11/2030	500,000	584,320
Enel		86,335	578,231
JPMorgan Chase		3,746	577,926
Infratil		97,629	555,248
Japan Hotel REIT Investment Corp		1,236	537,148
Iberdrola		48,835	525,229
AstraZeneca		3,813	485,660
Amer Sports, 6.750%	16/02/2031	520,000	478,337
Johnson & Johnson		3,237	459,620
NextEra Energy		8,521	453,408
EDP - Energias de Portugal		114,663	432,191
Sekisui House		20,500	430,529
Nova Ljubljanska Banka, 6.875%	24/01/2034	400,000	400,000
Iceland Bondco, 10.875%	15/12/2027	300,000	377,525
Linde		901	339,954
Verisure, 9.250%	15/10/2027	300,000	323,550

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO CHANGES FOR THE FINANCIAL PERIOD ENDED 30 APRIL 2024 (continued)

### AEGON GLOBAL DIVERSIFIED INCOME FUND (continued)

Largest Sales	Maturity Date	Quantity	Value EUR
International Public Partnerships		916,438	1,405,512
Banco Bilbao Vizcaya Argentaria, 8.375%	21/09/2171	1,200,000	1,270,458
BROADCOM		1,300	1,254,626
Phoenix		197,363	1,179,733
Bellis Acquisition, 4.500%	16/02/2026	1,000,000	1,151,144
Nationwide Building Society, 10.250%	20/06/2169	6,000	965,815
Pfizer		37,782	946,517
U.S. Treasury Note, 4.125%	31/01/2025	1,000,000	932,289
Nationwide Building Society, 5.750%	20/12/2168	900,000	915,800
XPO, 6.250%	01/06/2028	1,000,000	915,678
Banco Santander, 3.625%	21/12/2169	1,200,000	913,961
CaixaBank, 3.625%	14/12/2169	1,200,000	913,712
BNP Paribas, 7.750%	16/02/2171	1,000,000	912,237
Banco Bilbao Vizcaya Argentaria, 9.375%	19/12/2171	900,000	895,546
Piraeus Financial, 5.500%	19/02/2030	900,000	893,921
Banco de Sabadell, 5.000%	19/11/2170	1,000,000	887,397
Erste Group Bank, 8.500%	15/04/2172	800,000	861,704
Air Products & Chemicals		3,372	852,453
CT Investment, 5.500%	15/04/2026	800,000	811,000
Vonovia		31,559	808,718
Societe Generale, 10.000%	14/05/2172	800,000	800,778
Cordiant Digital Infrastructure		945,430	793,690
UBS Group, 9.250%	13/05/2172	700,000	751,533
Deutsche Bank, 10.000%	30/04/2171	600,000	677,213
CrowdStrike Holdings, 3.000%	15/02/2029	800,000	659,896
Toyota Motor Finance		38,853	651,931
Harbour Energy, 5.500%	15/10/2026	700,000	647,412
Rand Parent, 8.500%	15/02/2030	700,000	631,403
BPER Banca, 8.375%	16/07/2172	600,000	619,117
Banco Santander, 9.625%	21/02/2172	600,000	600,430
Spirit AeroSystems, 9.375%	30/11/2029	600,000	596,277
AXA, 5.453%	04/03/2169	500,000	590,493
Intesa Sanpaolo, 9.125%	07/03/2172	500,000	562,099
Shin-etsu Chemical		15,563	548,955
Banco Santander, 7.500%	08/05/2169	600,000	543,182
Dresdner Funding Trust I, 8.151%	30/06/2031	500,000	512,839
Gruenthal GmbH, 4.125%	15/05/2028	500,000	497,485
888 Acquisitions, 7.558%	15/07/2027	500,000	494,307
Novelis Sheet Ingot, 3.375%	15/04/2029	500,000	467,438
Gilead Sciences		6,629	445,992
Rohm		28,400	443,118
Astellas Pharma		42,769	436,704
Banco de Sabadell, 9.375%	18/04/2171	400,000	424,576
Castle UK Finco, 7.000%	15/05/2029	400,000	404,673
Iliad, 5.125%	15/10/2026	400,000	397,366
abrtn, 5.250%	13/06/2170	400,000	390,155
Fortrea Holdings, 7.500%	01/07/2030	400,000	368,801

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO CHANGES FOR THE FINANCIAL PERIOD ENDED 30 APRIL 2024 (continued)

### AEAGON GLOBAL SUSTAINABLE EQUITY FUND

<b>Largest Purchases</b>	<b>Quantity</b>	<b>Value EUR</b>
Essential Utilities	337,932	10,978,688
Avantor	370,256	8,530,666
MSA Safety	37,466	6,721,201
Novo Nordisk	56,989	6,600,257
Docebo	135,975	5,699,809
Darktrace	1,338,055	5,512,828
BASIC-FIT	197,494	5,455,388
Schneider Electric	24,419	4,882,186
JMDC	204,000	4,743,967
Arcadis	68,433	4,132,607
Taiwan Semiconductor Manufacturing	225,267	3,775,623
American Tower	17,805	3,354,959
Lonza	5,886	3,276,404
Dynatrace	69,428	3,051,163
Keyence	7,540	2,966,168
AstraZeneca	21,258	2,617,800
Alfen Beheer	55,752	2,582,569
Danaher	9,927	2,175,332
Flywire	76,200	1,613,216
Xylem	16,416	1,513,141
Workiva	16,596	1,437,015
ICON	5,426	1,315,025
Energy Recovery	65,830	1,121,153

<b>Largest Sales</b>	<b>Quantity</b>	<b>Value EUR</b>
NVIDIA	19,539	13,132,120
RELX	272,915	9,980,391
Workiva	113,695	9,329,120
Taiwan Semiconductor Manufacturing	469,166	8,737,195
IDP Education	688,919	8,436,207
CrowdStrike Holdings	32,584	8,319,966
Genmab	27,346	7,066,238
Flywire	342,294	6,750,879
Zurich Insurance	14,544	6,696,135
AstraZeneca	51,428	6,098,461
ICON	21,882	6,032,043
HDFC Bank	101,966	5,286,026
BASIC-FIT	197,494	5,027,504
Terna - Rete Elettrica Nazionale	660,508	4,889,218
Tetra Tech	27,264	4,469,411
Danaher	18,695	4,199,513
Samsung SDI	13,071	3,903,392
Keyence	9,622	3,872,640
TransUnion	62,236	3,850,885
Energy Recovery	254,094	3,483,597
Advanced Drainage Systems	28,401	3,384,760
Kornit Digital	202,036	3,079,908
American Tower	17,179	3,036,880
Eurofins Scientific	51,987	3,024,112
Universal Display	15,400	2,548,614
Oxford Nanopore Technologies	1,824,925	2,520,048
Dynatrace	50,126	2,487,192
Amplifon	78,700	2,429,817
Xylem	19,148	2,101,881
Insulet	11,799	2,101,353
Chroma ATE	276,000	2,042,351
Halma	77,324	1,997,909
Darktrace	306,711	1,997,537
Marvell Technology	33,416	1,838,879



# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO CHANGES FOR THE FINANCIAL PERIOD ENDED 30 APRIL 2024 (continued)

### AEGON GLOBAL SUSTAINABLE DIVERSIFIED GROWTH FUND\*

<b>Largest Purchases</b>	<b>Maturity Date</b>	<b>Quantity</b>	<b>Value EUR</b>
Sompo Holdings		974	40,563
Linde		58	21,878
American Tower		60	11,705
United Kingdom Inflation-Linked Gilt, 1.250%	22/11/2027	4,000	9,405
U.S. Treasury Note, 4.125%	31/01/2025	8,000	7,301
United Kingdom Gilt, 0.125%	22/03/2024	4,000	7,226
U.S. Treasury Note, 4.625%	28/02/2025	7,000	6,422
United Kingdom Inflation-Linked Gilt, 0.125%	10/08/2028	4,000	6,260
United Kingdom Gilt, 0.125%	22/03/2029	3,000	5,502
U.S. Treasury Note, 1.750%	30/06/2024	6,000	5,432
U.S. Treasury Note, 2.875%	31/07/2025	6,000	5,379
Flywire		132	2,795
CME		12	2,184
Automatic Data Processing		10	2,162
Sekisui House		100	2,085
Schneider Electric		11	1,917
Dynatrace		41	1,886
Taiwan Semiconductor Manufacturing		12	1,105
Avaya Exit Term Loan, 0.000%	01/08/2028	875	809
Microsoft		1	340

<b>Largest Sales</b>	<b>Maturity Date</b>	<b>Quantity</b>	<b>Value EUR</b>
United Kingdom Gilt, 0.125%	22/03/2029	203,000	375,231
U.S. Treasury Note, 4.625%	28/02/2025	377,000	345,004
U.S. Treasury Note, 4.125%	31/01/2025	378,000	343,904
U.S. Treasury Note, 2.875%	31/07/2025	336,000	298,826
International Public Partnerships		184,744	293,392
United Kingdom Inflation-Linked Gilt, 1.250%	22/11/2027	124,000	293,290
3i Infrastructure		73,942	278,968
U.S. Treasury Note, 1.750%	30/06/2024	306,000	273,459
HICL Infrastructure		168,242	267,455
Greencoat UK Wind		151,529	260,898
Renewables Infrastructure		167,453	217,004
National Grid		15,774	191,895
United Kingdom Gilt, 0.125%	22/03/2024	104,000	185,305
Pinnacle Bidco, 10.000%	11/10/2028	150,000	182,569
Stichting AK Rabobank Certificaten, 6.500%	29/03/2171	175,500	178,852
U.S. Treasury Note, 1.250%	31/08/2024	200,000	176,151
Greencoat Renewables		134,226	133,425
SSE		6,001	126,316
BBGI SICAV		75,469	123,684
Zurich Insurance		261	123,062
United Kingdom Inflation-Linked Gilt, 0.125%	10/08/2028	74,000	116,598
SBA Communications, 3.125%	01/02/2029	140,000	115,967
American Water Capital, 2.800%	01/05/2030	140,000	114,669
GSK		6,424	108,907
Terna - Rete Elettrica Nazionale		14,244	107,837
Novo Nordisk		1,128	107,181
Atlantica Sustainable Infrastructure		5,260	101,477
Microsoft		292	99,356
Digital Realty Trust, 3.700%	15/08/2027	100,000	88,864

\* Aegon Global Sustainable Diversified Growth Fund closed on 29 February 2024.

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**PORTFOLIO CHANGES FOR THE FINANCIAL PERIOD ENDED 30 APRIL 2024 (continued)**

**AEGON GLOBAL EQUITY MARKET NEUTRAL FUND\*\***

<b>All Purchases</b>	<b>Maturity Date</b>	<b>Quantity</b>	<b>Value EUR</b>
Cadence Design		493	106,194
Linde		249	80,814
Rohm		3,800	60,244
Taiwan Semiconductor Manufacturing		584	47,296

<b>Largest Sales</b>	<b>Maturity Date</b>	<b>Quantity</b>	<b>Value EUR</b>
NVIDIA		3,765	2,327,294
Nemetschek		27,177	1,988,036
Visa		8,055	1,804,371
Linde		4,940	1,734,650
Zurich Insurance		3,977	1,615,926
Taiwan Semiconductor Manufacturing		14,978	1,537,034
Tetra Tech		10,845	1,522,137
CME		8,701	1,501,190
Schneider Electric		8,175	1,457,781
Amplifon		52,942	1,437,737
Hitachi		20,906	1,403,629
Nestle		16,086	1,360,279
Cadence Design		5,266	1,264,505
Asahi		41,383	1,224,707
Keyence		2,924	1,088,866
AES		76,882	944,056
Techtronic Industries		93,000	785,937
ANTA Sports Products		102,202	752,707
Rohm		51,800	705,409
Veracyte		30,178	590,136
Energy Recovery		27,593	341,590

\*\* Aegon Global Equity Market Neutral Fund closed on 29 February 2024.

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO CHANGES FOR THE FINANCIAL PERIOD ENDED 30 APRIL 2024 (continued)

### AEGON GLOBAL SHORT DATED HIGH YIELD CLIMATE TRANSITION FUND

Largest Purchases	Maturity Date	Quantity	Value USD
Kier Group, 9.000%	15/02/2029	1,400,000	1,833,687
Transcom, 9.190%	15/12/2026	1,400,000	1,536,568
Tritax EuroBox, 0.950%	02/06/2026	1,400,000	1,395,277
CT Investment, 5.500%	15/04/2026	1,200,000	1,310,287
Nomad Foods Bondco, 2.500%	24/06/2028	1,300,000	1,305,546
Benteler International, 9.375%	15/05/2028	1,000,000	1,159,040
Douglas, 6.000%	08/04/2026	1,000,000	1,086,914
Verisure, 9.250%	15/10/2027	900,000	1,057,333
Hammerson, 7.250%	21/04/2028	800,000	1,046,954
Energo-Pro, 11.000%	02/11/2028	900,000	952,635
Altice Financing, 2.250%	15/01/2025	900,000	945,741
Altice Financing, 9.625%	15/07/2027	900,000	917,910
Iceland Bondco, 10.875%	15/12/2027	700,000	912,979
Uber Technologies, 8.000%	01/11/2026	900,000	912,420
Azelis Finance, 5.750%	15/03/2028	800,000	896,151
CPUK Finance, 6.500%	28/08/2026	700,000	866,659
TUI, 5.875%	15/03/2029	800,000	863,288
VEON Holdings, 4.000%	09/04/2025	900,000	858,150
Ontex, 3.500%	15/07/2026	800,000	849,750
Ball, 6.875%	15/03/2028	800,000	821,117
Drax Finco, 6.625%	01/11/2025	800,000	793,858
TVL Finance, 9.364%	28/04/2028	700,000	755,201
New Red Finance, 3.875%	15/01/2028	800,000	745,855
Virgin Media Secured Finance, 5.000%	15/04/2027	600,000	741,801
Elior Group, 3.750%	15/07/2026	700,000	701,078
Ford Otomotiv Sanayi, 7.125%	25/04/2029	700,000	700,630
GEMS MENASA Cayman, 7.125%	31/07/2026	700,000	696,010
Piraeus Bank, 8.250%	28/01/2027	600,000	695,691
Principality Building Society, 8.625%	12/07/2028	500,000	691,769
UPC Holding, 5.500%	15/01/2028	700,000	670,756
Nidda Healthcare, 7.500%	21/08/2026	600,000	661,039
Castle UK Finco, 9.151%	15/05/2028	600,000	650,253
Deuce Finco, 8.690%	15/06/2027	600,000	639,740
HAT Holdings, 8.000%	15/06/2027	600,000	621,516
Guala Closures, 3.250%	15/06/2028	600,000	618,533
TI Automotive Finance, 3.750%	15/04/2029	600,000	602,212
OI European, 6.250%	15/05/2028	500,000	568,213
IHS Netherlands Holdco, 8.000%	18/09/2027	600,000	564,880

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO CHANGES FOR THE FINANCIAL PERIOD ENDED 30 APRIL 2024 (continued)

### AEGON GLOBAL SHORT DATED HIGH YIELD CLIMATE TRANSITION FUND (continued)

Largest Sales	Maturity Date	Quantity	Value USD
CT Investment, 5.500%	15/04/2026	1,600,000	1,723,699
Douglas, 6.000%	08/04/2026	1,400,000	1,510,097
Crown Cork & Seal, 7.375%	15/12/2026	1,100,000	1,164,658
Energizer Holdings, 6.500%	31/12/2027	1,000,000	997,063
Ford Motor Credit, 2.748%	14/06/2024	700,000	892,858
Crown European Holdings, 5.000%	15/05/2028	600,000	677,166
thyssenkrupp, 2.500%	25/02/2025	600,000	652,238
Vallourec, 8.500%	30/06/2026	600,000	642,780
Deutsche Lufthansa, 3.750%	11/02/2028	600,000	641,355
Cleveland-Cliffs, 6.750%	15/03/2026	600,000	615,094
Loxam, 6.000%	15/04/2025	1,100,000	599,402
Banco de Sabadell, 5.375%	08/09/2026	500,000	555,027
Spectrum Brands, 4.000%	01/10/2026	500,000	548,180
Faurecia, 2.625%	15/06/2025	500,000	545,956
Dufry One, 2.500%	15/10/2024	500,000	543,922
Caesars Resort Collection, 5.750%	01/07/2025	500,000	512,822
Ashton Woods, 6.625%	15/01/2028	500,000	507,096
Ball, 4.000%	15/11/2023	500,000	500,000
Credit Agricole, 4.375%	17/03/2025	500,000	498,596
National Bank of Greece, 7.250%	22/11/2027	400,000	480,330
Abanca Corp Bancaria, 5.500%	18/05/2026	400,000	456,531
Lkq Italia Bondco, 3.875%	01/04/2024	400,000	442,923
Paprec, 4.000%	31/03/2025	400,000	435,100
Schaeffler, 1.875%	26/03/2024	400,000	433,500
Q-Park, 1.500%	01/03/2025	400,000	430,027
Dell International, 5.850%	15/07/2025	400,000	413,606
Caesars Entertainment , 6.250%	01/07/2025	400,000	411,747
XPO Logistics, 6.250%	01/05/2025	400,000	406,252
Avolon Holdings Funding, 5.500%	15/01/2026	400,000	405,306
Clarios Global, 6.750%	15/05/2025	400,000	404,927
Ford Motor Credit, 6.860%	05/06/2026	300,000	403,606
VICI Properties, 5.625%	01/05/2024	400,000	401,986
HCA , 7.500%	15/12/2023	400,000	400,000
MPT Operating Partnership, 2.550%	05/12/2023	300,000	378,315
Alpha Bank, 7.500%	16/06/2027	300,000	367,532
International Game Technology, 6.500%	15/02/2025	357,000	365,207
Volkswagen Financial Services, 3.375%	06/04/2028	300,000	341,768
American Airlines, 5.500%	20/04/2026	400,000	331,277
thyssenkrupp, 2.875%	22/02/2024	300,000	330,909
Continental, 4.000%	01/03/2027	300,000	324,796
SIG Combibloc PurchaseCo, 2.125%	18/06/2025	300,000	318,745
Sprint, 7.625%	01/03/2026	300,000	311,495
Sally Holdings, 5.625%	01/12/2025	300,000	300,000
Microchip Technology , 4.250%	01/09/2025	300,000	298,239
Harbour Energy, 5.500%	15/10/2026	300,000	298,202
Credit Suisse, 4.282%	09/01/2028	300,000	294,661
Royal Caribbean Cruises, 11.500%	01/06/2025	250,000	264,375

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO CHANGES FOR THE FINANCIAL PERIOD ENDED 30 APRIL 2024 (continued)

### AEAGON GLOBAL SHORT DATED CLIMATE TRANSITION FUND

Largest Purchases	Maturity Date	Quantity	Value GBP
AstraZeneca, 4.800%	26/02/2027	15,300,000	12,084,963
Danske Bank, 5.427%	01/03/2028	12,200,000	9,622,423
Societe Generale, 5.519%	19/01/2028	9,800,000	7,709,251
Electricite de France, 3.750%	05/06/2027	8,500,000	7,348,690
Metropolitan Life Global Funding I, 4.500%	09/07/2027	6,700,000	6,698,928
National Grid Electricity Distribution , 3.500%	16/10/2026	6,908,000	6,615,613
DWR Cymru Financing UK, 1.625%	31/03/2026	5,000,000	4,631,986
General Motors Financial, 5.150%	15/08/2026	4,100,000	4,080,325
Bayer US Finance II, 6.125%	21/11/2026	5,000,000	3,999,393
Lloyds Banking, 5.462%	05/01/2028	5,000,000	3,933,008
Deutsche Bank, 1.000%	17/12/2027	4,900,000	3,880,943
Hammerson, 1.750%	03/06/2027	5,000,000	3,855,847
Danske Bank, 4.625%	13/04/2027	3,900,000	3,853,551
Barclays, 7.125%	15/09/2169	3,900,000	3,847,000
Morgan Stanley, 2.625%	09/03/2027	4,100,000	3,814,025
Ford Motor Credit, 6.860%	05/06/2026	3,800,000	3,812,818
Banco Bilbao Vizcaya Argentaria, 6.000%	15/10/2168	4,400,000	3,704,109
Kering, 5.125%	23/11/2026	3,700,000	3,699,889
Volkswagen International Finance, 3.625%	11/10/2026	4,000,000	3,439,642
BPCE, 5.203%	18/01/2027	4,250,000	3,333,203
Virgin Money UK, 4.000%	18/03/2028	3,900,000	3,329,672
Metropolitan Life Global Funding I, 0.550%	16/06/2027	4,200,000	3,279,639
UniCredit, 4.625%	12/04/2027	4,057,000	3,084,995
RAC Bond, 4.870%	06/05/2026	3,100,000	3,008,674
SSE, 4.000%	21/04/2171	3,000,000	2,497,533
AXA, 3.375%	06/07/2047	2,900,000	2,429,906
B&M European Value Retail, 8.125%	15/11/2030	2,200,000	2,266,000
Coventry Building Society, 7.000%	07/11/2027	2,000,000	2,061,200
Barclays, 6.375%	15/03/2169	2,100,000	2,024,400
Legal & General, 5.250%	21/03/2047	2,500,000	1,929,653
Morgan Stanley, 5.652%	13/04/2028	2,400,000	1,927,556
Virgin Money UK, 2.625%	19/08/2031	2,200,000	1,903,660
SP Distribution, 5.875%	17/07/2026	1,800,000	1,828,186
Credit Suisse, 5.711%	12/01/2027	2,100,000	1,669,873
CPUK Finance, 5.876%	28/08/2027	1,648,000	1,656,075
Iberdrola International, 1.874%	28/04/2169	1,900,000	1,543,832
DS Smith, 4.375%	27/07/2027	1,700,000	1,482,096

# Aegon Asset Management Investment Company (Ireland) Plc

Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

## PORTFOLIO CHANGES FOR THE FINANCIAL PERIOD ENDED 30 APRIL 2024 (continued)

### AEAGON GLOBAL SHORT DATED CLIMATE TRANSITION FUND (continued)

Largest Sales	Maturity Date	Quantity	Value GBP
Allianz, 3.375%	18/09/2169	9,100,000	7,873,831
McDonald's, 2.375%	27/11/2024	8,900,000	7,586,510
Bank of America, 0.976%	22/04/2025	7,800,000	6,325,265
Virgin Money UK, 7.875%	14/12/2028	5,900,000	6,087,934
Pension Insurance, 8.000%	23/11/2026	5,100,000	5,715,455
Metropolitan Life Global Funding, 0.375%	09/04/2024	6,500,000	5,594,867
Blackstone Property Partners Europe, 2.000%	15/02/2024	6,300,000	5,382,071
Societe Generale, 4.125%	02/06/2027	5,900,000	5,301,875
Citigroup , 2.375%	22/05/2024	6,000,000	5,264,359
Lloyds Banking, 3.870%	09/07/2025	6,400,000	5,032,812
Deutsche Bank, 3.875%	12/02/2024	4,600,000	4,716,891
UniCredit , 7.830%	04/12/2023	5,700,000	4,511,992
RCI Banque, 1.375%	08/03/2024	5,100,000	4,427,909
Iberdrola Finanzas , 7.375%	29/01/2024	4,400,000	4,400,000
General Motors Financial, 2.200%	01/04/2024	5,100,000	4,356,174
SSE, 1.250%	16/04/2025	5,000,000	4,207,851
Standard Chartered , 1.214%	23/03/2025	5,000,000	3,967,467
Deutsche Bahn Finance, 3.000%	08/03/2024	4,600,000	3,931,014
Volkswagen Financial Services, 1.875%	03/12/2024	4,000,000	3,870,382
Morgan Stanley, 1.750%	11/03/2024	4,500,000	3,828,747
Barclays, 3.000%	08/05/2026	3,200,000	3,126,855
UBS Group, 7.000%	31/07/2169	3,800,000	3,100,556
Hammerson, 3.500%	27/10/2025	3,100,000	3,007,179
UBS, 0.625%	18/12/2023	3,000,000	3,002,393
Barclays, 5.829%	09/05/2027	3,500,000	2,828,976
AbbVie, 2.950%	21/11/2026	3,200,000	2,416,107
RAC Bond, 4.870%	06/05/2026	2,348,000	2,373,100
Phoenix, 4.750%	04/09/2031	2,982,000	2,272,540
Pension Insurance, 6.500%	03/07/2024	1,760,000	1,806,284

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**Securities Financial Transactions Regulations**

The following disclosure follows the requirements of EU Securities Financing Transactions Regulation (“SFTR”) which came into effect on 13 January 2017.

A Securities Financing Transaction (“SFT”) is defined as per Article 3(11) of the SFTR as:

- A repurchase transaction;
- Securities or commodities lending and securities or commodities borrowing;
- A buy-sell back transaction or sell-buy back transaction; or
- A margin lending transaction.

Six of the Funds were engaged in securities lending transactions during the financial period ended 30 April 2024 (31 October 2023: Five). In addition, no SFTs that meet above definition were held by any of the Funds as at 30 April 2024 (31 October 2023: None).

**30 April 2024**

**GLOBAL DATA:**

Fund Name	Securities on Loan	% of Lendable Assets	% of AUM
	<b>USD</b>		
Aegon Strategic Global Bond Fund	1,982,629	1.35%	1.27%
Aegon Investment Grade Global Bond Fund	1,117,753	0.47%	0.46%
Aegon High Yield Global Bond Fund	27,502,270	4.45%	4.31%
Aegon Global Short Dated High Yield Climate Transition Fund	1,820,131	2.11%	2.05%
	<b>GBP</b>		
Aegon Absolute Return Bond Fund	127,821	0.09%	0.08%
	<b>EUR</b>		
Aegon Global Diversified Income Fund	346,818	0.32%	0.29%

**CONCENTRATION DATA:**

The largest collateral issuers across all SFTs as at 31 December 2023 is as follows:

Issuer	SFT Type	Collateral Amount
Barclays Bank	Securities Lending	17,771,341
BNP Paribas	Securities Lending	2,567,845
Morgan Stanley & Co International PLC	Securities Lending	7,655,654
Jefferies	Securities Lending	7,010,618
Bank of America Merrill Lynch	Securities Lending	223,424

**Aegon Asset Management Investment Company (Ireland) Plc**  
Semi-Annual Report and Unaudited Financial Statements  
for the financial period from 1 November 2023 to 30 April 2024

**Securities Financial Transactions Regulations (continued)**

**COLLATERAL REUSE:**

Collateral received is not reused by any of the Funds.

**SAFEKEEPING:**

<b>Custodian</b>	<b>SFT Type</b>	<b>Collateral Amount</b>
		<b>EUR</b>
Euroclear	Securities Lending	365,759
		<b>USD</b>
Euroclear	Securities Lending	34,779,666
		<b>GBP</b>
Euroclear	Securities Lending	43,616,335

Total return swaps are also in scope for the SFTR disclosure requirements. None of the Funds held total return swaps as at 31 December 2024 and 31 December 2023.

**RETURN/COSTS:**

All returns and associated costs relating to securities lending transactions are disclosed in Note 6 of the financial statements. These represent 100% of the overall returns earned on securities lending transactions.



**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**Supplementary Information**

**Cybersecurity Risk**

Cybersecurity breaches may occur allowing an unauthorized party to gain access to assets of the Funds, Shareholder data, or proprietary information, or may cause the Platform, the Investment Manager, the Distributor, the Administrator or the Depositary to suffer data corruption or lose operational functionality.

The Funds may be affected by intentional cybersecurity breaches which include unauthorized access to systems, networks, or devices (such as through “hacking” activity); infection from computer viruses or other malicious software code; and attacks that shut down, disable, slow, or otherwise disrupt operations, business processes, or website access or functionality. In addition, unintentional incidents can occur, such as the inadvertent release of confidential information (possibly resulting in the violation of applicable privacy laws).

A cybersecurity breach could result in the loss or theft of Shareholder data or funds, the inability to access electronic systems, loss or theft of proprietary information or corporate data, physical damage to a computer or network system, or costs associated with system repairs.

Such incidents could cause the Company, the Investment Manager, the Distributor, the Administrator, the Depositary, or other service providers to incur regulatory penalties, reputational damage, additional compliance costs, or financial loss. Consequently, Shareholders may lose some or all of their invested capital. In addition, such incidents could affect issuers in which the Funds invests, and thereby cause a Fund’s investments to lose value, as a result of which investors, including the relevant Funds and its Shareholders, could potentially lose all or a portion of their investment with that issuer.

**CRS Data Protection Information Notice**

The Funds hereby provides the following data protection information notice to all shareholders in the Funds either as at 31 December 2015 or at any point of time since this date.

For the avoidance of doubt, this notice applies equally to any shareholders that have ceased to hold shares in the Funds since January 1, 2016. Furthermore, it should be noted that this notice may be applicable to Controlling Persons of certain shareholders.

The Funds hereby confirm that they intend to take such steps as may be required to satisfy any obligations imposed by (i) the OECD’s Standard for Automatic Exchange of Financial Account Information in Tax Matters (“the Standard”), which therein contains the Common Reporting Standard (“CRS”), as applied in Ireland by means of the relevant international legal framework and Irish tax legislation and (ii) EU Council Directive 2014/107/EU, amending Directive 2011/16/EU as regards mandatory automatic exchange information in the field of taxation (“DAC2”), as applied in Ireland by means of the relevant Irish tax legislation, so as to ensure compliance or deemed compliance (as the case may be) with the Standard/CRS and the DAC2 from 1 January 2016.

In this regard, the Manager on behalf of the Funds is obliged under Section 891F and Section 891G of the Irish Taxes Consolidation Act, 1997 (as amended) and regulations made pursuant to those sections to collect certain information about each shareholder’s tax arrangements (and also collect information in relation to relevant Controlling Persons of specific shareholders).

In certain circumstances, the Manager on behalf of the Funds may be legally obliged to share this information and other financial information with respect to a shareholder’s interests in the Funds with the Irish Revenue Commissioners (and, in particular situations, also share information in relation to relevant Controlling Persons of specific shareholders). In turn, and to the extent the account has been identified as a Reportable Account, the Irish Revenue Commissioners will exchange this information with the country of residence of the Reportable Person(s) in respect of that Reportable Account.

In particular, information that may be reported in respect of a shareholders (and relevant Controlling Persons, if applicable) includes name, address, date of birth, place of birth, account number, account balance or value at year end (or, if the account was closed during such year, the balance or value at the date of closure of the account), any payments (including redemption and dividend/interest payments) made with respect to the account during the calendar year, tax residency(ies) and tax identification number(s).

**Aegon Asset Management Investment Company (Ireland) Plc**  
**Semi-Annual Report and Unaudited Financial Statements**  
**for the financial period from 1 November 2023 to 30 April 2024**

**Supplementary Information (continued)**

**Custody and Title Risk Statement**

The Depositary is under a duty to hold in custody all financial instruments that may be registered in a financial instruments account opened in the depositary's books and all financial instruments that can be physically delivered to the depositary. The Depositary is required to ensure that all financial instruments that can be registered in a financial instruments account opened in the depositary's books are registered in the depositary's books within segregated accounts. For other assets, the Depositary shall verify the Company's ownership of such assets. The Depositary will maintain a record of the financial instruments entrusted to it and those assets for which it is satisfied that the Company holds the ownership. When the Depositary employs a sub-custodian the Depositary retains responsibility for the assets of the Fund.

However, it should be noted that not all jurisdictions have the same rules and regulations as Ireland regarding the custody of assets and the recognition of the interests of a beneficial owner such as a Fund. Therefore, in such jurisdictions, there is a risk that if a sub-custodian becomes bankrupt or insolvent, the Fund's beneficial ownership of the assets held by such sub-custodian may not be recognised and consequently the creditors of the sub-custodian may seek to have recourse to the assets of the Fund. In those jurisdictions where the Fund's beneficial ownership of its assets is ultimately recognised, the Fund may suffer delay and cost in recovering those assets.

The Fund may invest in markets where custodial and/or settlement systems are not fully developed, therefore the assets of a Fund which are traded in such markets and which have been entrusted to subcustodians, in circumstances where the use of such sub-custodians is necessary, may be exposed to risk. The Depositary monitors its delegates on an ongoing basis and shall exercise all due skill, care and diligence to ensure that entrusting financial instruments to its sub-custodian (appointed pursuant to Article 21(11) of Directive 2011/61/EU) provides an adequate standard of protection in accordance to Article 98(1) and Article 98(2) of the AIFMD Level 2 Regulations.

Aegon Asset Management Investment Company (Ireland) Plc, is an umbrella type open-ended investment company with variable capital registered in the Republic of Ireland (Company Number 442106), registered office at 25-28 North Wall Quay, International Financial Services Centre, Dublin 1. Board of Directors: Stuart Donald (UK), Mike Kirby (Ireland) and Bronwyn Wright (Ireland). Aegon Asset Management Investment Company (Ireland) Plc is regulated by the Central Bank of Ireland.

Aegon Asset Management UK plc (Company No. SC113505) and Aegon Asset Management UK Limited (Company No. SC212159) are registered in Scotland at Aegon House, 3 Lochside Crescent, Edinburgh EH12 9SA. Aegon Asset Management UK plc is authorised and regulated by the Financial Conduct Authority. Aegon Asset Management UK Limited is an appointed representative of Scottish Equitable plc which is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.