

Key Information Document

Purpose

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

Product

Product: Aegon Global Sustainable Equity Fund, US Dollar Class C, Cap

Aegon Asset Management Investment Company (Ireland) plc

ISIN: IE00BYZJ4H44

Website: www.aegonam.com

Call number: + 353 1 622 4493

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

This PRIIP is authorized in the Netherlands.

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

Date of Publication: 27/05/2024

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

What is this product?

Type

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

Term

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

Objective: The investment objective is to maximise total return (income plus capital).

The Fund also has sustainable investment as its objective within the meaning of Article 9 of the Sustainable Finance Disclosure Regulation (SFDR).

The Fund's sustainable investment objective is to invest in the equities of companies whose products, services and activities are making a positive contribution to social and environmental outcomes aligned with the Fund's six sustainability 'pillars' or themes, namely, three environmental (Climate Change, Eco Solutions and Resource Efficiency) themes and three social themes (Health & Wellbeing, Inclusion and Sustainable Growth).

Policy: In seeking to achieve its investment objective the Fund invests at least 90% of its assets in a diversified portfolio of global equity securities whose products, services and/or practices contribute to at least one of the Investment Manager's six sustainable themes as detailed below and which meet the Fund's predefined sustainability criteria.

Environmental themes

- Climate Change: Reducing polluting emissions through insight and innovation. Enabling the energy transition.

- Ecological Solutions: Products and services that help to protect and improve the ecosystem of our planet.

- Resource Efficiency: Reducing finite resource use through automation and circular economics.

Social themes

- Health & Wellbeing: Enhancing human well-being through better healthcare, diet and fitness.

- Inclusion: Addressing inequality and helping demographic challenges.

- Sustainable Growth: Innovation and disruptive products and practices that have positive direct and indirect impacts on challenges related to sustainability.

The Investment Manager will, firstly, apply an exclusionary screen to exclude investments which the Investment Manager considers have a negative impact on society and/or the environment. The Investment Manager then, through applying a detailed analysis, focusses on global equity securities which are aligned with, or are expected to contribute to, one or more of the Investment Manager's sustainability themes.

Through the Investment Manager's exclusion policy and its proprietary sustainability research framework, the Investment Manager seeks to ensure that the Fund's investments do no significant harm to any environmental or social investment objective, including the themes outlined above.

Securities that align with above themes and meet the sustainable criteria, further details of which are set out in the Fund Supplement, are considered by the Investment Manager to be 'sustainable investments' as defined under SFDR.

The Fund may also invest in other assets including cash, ancillary liquid assets and hedging instruments (financial contracts whose value is linked to an underlying

asset) that do not qualify as 'sustainable investments' to reduce risk or to manage the Fund more efficiently.

Within its sustainable criteria and limits set out above, the Fund is not restricted by country or market sector and it is not constrained by any benchmark or index.

The Fund is actively managed.

The Investment Manager may or may not hedge any currency exposures within the Fund's investment portfolio back to the Fund's Base Currency depending on whether it is anticipated that the currency is likely to outperform or underperform against the Base Currency.

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

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

MSCI AC World Mid Growth Index TR USD. Comparison against this index will allow investors to compare the Fund's performance against that of a representative but not identical universe of the Fund's potential investments. Comparison against this index will also allow investors to judge the active nature of the Fund against performance of an index which could reflect the performance of equivalent passive funds with a mid cap growth orientation.

MSCI AC World Mid Growth Index TR USD. Comparison against this index will allow investors to compare the Fund's performance against that of a representative but not identical universe of the Fund's potential investments. Comparison against this index will also allow investors to judge the active nature of the Fund against performance of an index which could reflect the performance of equivalent passive funds with a mid cap growth orientation.

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

Intended retail investor

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

The Depositary of the Fund is Citibank Depositary Services Ireland Limited.

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

The prices of shares will be published daily on our website (www.aegonam.com).

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

Risk Indicator



Lower risk

Higher risk



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

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

We have classified this Fund as 5 out of 7 which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely impact performance.

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

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

Performance Scenarios

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

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

Recommended holding period:		5 years	
Example Investment:		\$10000	
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	\$2210	\$1780
	Average return each year	-77.90%	-29.19%
Unfavourable	What you might get back after costs	\$5460	\$6410
	Average return each year	-45.40%	-8.51%
Moderate	What you might get back after costs	\$10720	\$16120
	Average return each year	7.20%	10.02%
Favourable	What you might get back after costs	\$19010	\$32180
	Average return each year	90.10%	26.33%

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

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

Unfavourable scenario: This type of scenario occurred for an investment using the benchmark as stated in the prospectus between 2021 and 2023.

Moderate scenario: This type of scenario occurred for an investment using the benchmark as stated in the prospectus between 2015 and 2020.

Favourable scenario: This type of scenario occurred for an investment using the benchmark as stated in the prospectus between 2016 and 2021.

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

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

What are the costs?

Costs over Time

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

We have assumed:

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

- 10,000.00 USD is invested.

	If you exit after 1 year	If you exit after 5 years
Total costs	\$89	\$667
Annual cost impact (*)	0.9%	0.9% each year

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 10.9% before costs and 10.0% after costs.

Composition of Costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	We do not charge an entry fee.	\$0
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	\$0
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.46% of the value of your investment per year. This is an estimate based on actual costs over the last year.	\$46
Transaction costs	0.43% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the Fund. The actual amount will vary depending on how much we buy and sell.	\$43
Incidental costs taken under specific conditions		
Performance fees (and carried interest)	There is no performance fee for this product.	\$0

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

Recommended holding period: 5 years

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

How can I complain?

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

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

Other relevant information

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

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

https://docs.data2report.lu/documents/KID_PP/KID_annex_PP_Aegon_IE00BYZJ4H44_en.pdf

https://docs.data2report.lu/documents/KID_PS/KID_annex_PS_Aegon_IE00BYZJ4H44_en.pdf

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

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