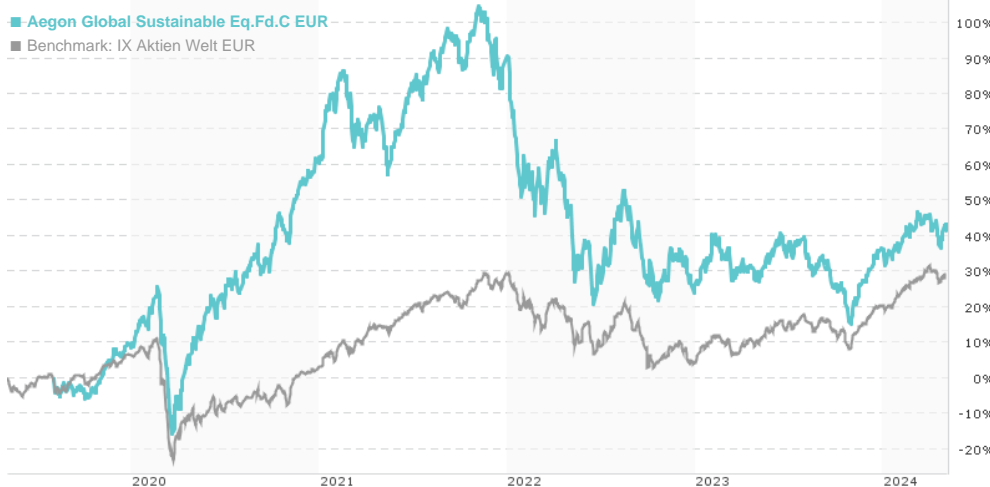


## Aegon Global Sustainable Eq.Fd.C EUR / IE00BYZHYX44 / A2AHG9 / Aegon AM

Last 05/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
22.03 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



### Risk key figures

SRI 1 2 3 4 **5** 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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### Yearly Performance

2023	+8.27%
2022	-33.80%
2021	+17.48%
2020	+49.49%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 250,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/29/2024) EUR 342.01 mill.	Dividends		Investment company	
Launch date	4/21/2016	Aegon AM			
KESt report funds	Yes	Aegonplein 6, 2591 TV, Den Haag			
Business year start	01.11.	Netherlands			
Sustainability type	Ethics/ecology	www.aegonam.com			
Fund manager	Malcolm McPartlin, Claire Marwick				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.37%	+19.70%	+4.78%	+12.25%	-2.42%	-15.91%	-	+43.29%
Performance p.a.	-	-	-	+12.22%	-1.22%	-5.61%	-	+7.86%
Sharpe ratio	-0.49	2.98	0.81	0.61	-0.26	-0.47	-	0.20
Volatility	16.75%	13.38%	13.85%	13.81%	19.62%	20.21%	0.00%	20.73%
Worst month	-	-1.77%	-1.77%	-8.74%	-10.69%	-18.95%	-18.95%	-18.95%
Best month	-	11.84%	5.93%	11.84%	13.28%	13.28%	17.75%	17.75%
Maximum loss	-5.53%	-6.93%	-6.93%	-18.10%	-24.51%	-43.63%	0.00%	-

### Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## Aegon Global Sustainable Eq.Fd.C EUR / IE00BYZHYX44 / A2AHG9 / Aegon AM

### Investment strategy

In seeking to achieve its investment objective the Fund intends to invest in a diversified portfolio of global equity securities which meet the Fund's predefined sustainable criteria. Further details of the sustainable criteria are set out in the Supplement. Within its sustainable criteria and the limits set out above, the Fund is not restricted by country or market sector. It may also hold a limited range of other investments and it is not constrained by any benchmark or index.

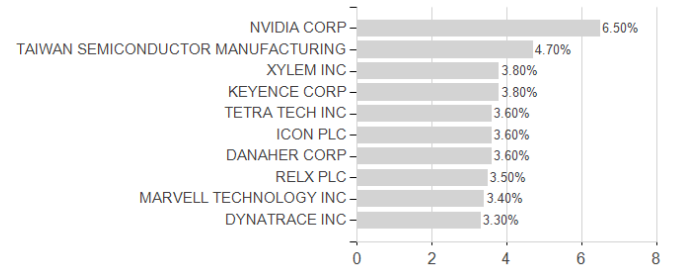
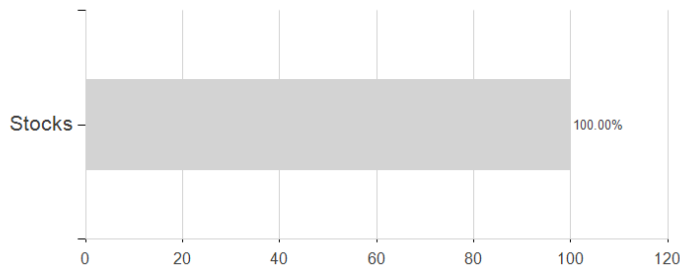
### Investment goal

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

### Assessment Structure

#### Assets

#### Largest positions



#### Countries

#### Branches

#### Currencies

