

Portfolio objective

The fund primary investment objective of the fund is to provide a return (income plus capital) by investing primarily in global short dated investment grade bonds with less than four years to expected maturity. The fund can also invest in high yield, callable and non-rated bonds.

Fund changes from 14 June 2024

Please note that changes have been made to this fund in terms of the Climate Transition categories and the allocations set.

For further information please see the fund page on our website:

<https://www.aegonam.com/en/strategies--funds/fixed-income/Aegon-Global-Short-Dated-Climate-Transition-Fund/>

Performance

The fund aims to return performance at a rate of SONIA plus 1.25% per annum, over a period of between 1 to 3 years gross of fees and expenses of the Fund.

Past performance does not predict future returns.

Cumulative performance (%)

| | 1MO | 3MO | YTD | 1YR | 3YR | 5YR | 7YR | 10YR | SI |
|--------------|------|------|------|------|-------|-----|-----|------|-------|
| Return (Net) | 0.14 | 1.40 | 2.69 | 7.09 | 14.40 | - | - | - | 11.73 |
| Benchmark | 0.35 | 1.07 | 1.80 | 4.88 | 14.52 | - | - | - | 14.65 |

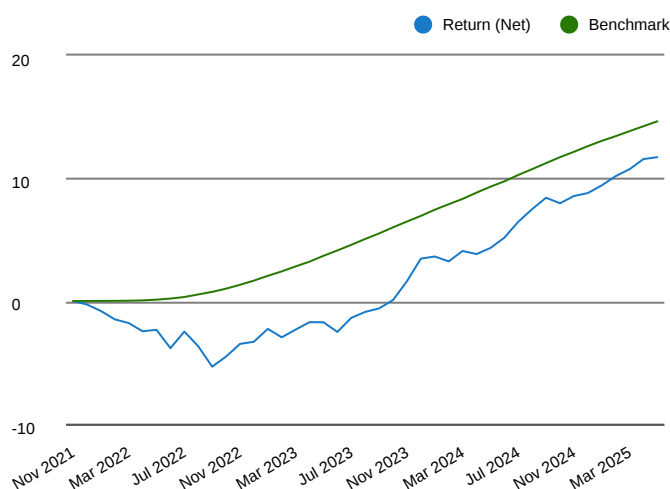
Discrete annual performance (%)

The table below shows performance over rolling discrete 12-month periods.

| | 2025 | 2024 | 2023 | 2022 | 2021 |
|--------------|------|------|------|------|------|
| Return (Net) | 7.09 | 6.16 | 0.63 | - | - |
| Benchmark | 4.88 | 5.43 | 3.57 | - | - |

| | 2020 | 2019 | 2018 | 2017 | 2016 |
|--------------|------|------|------|------|------|
| Return (Net) | - | - | - | - | - |
| Benchmark | - | - | - | - | - |

Cumulative five-year performance



Key facts

| | |
|---------------------|---|
| Investment Vehicle | Aegon Asset Management Investment Company (Ireland) plc |
| Fund Managers | Iain Buckle, Rory Sandilands |
| Fund Launch | 30 January 2020 |
| Share Class Launch | 08 November 2021 |
| Benchmark | SONIA Compounded Index |
| SFDR Classification | 8 |
| Fund Base Currency | GBP |
| Fund Size | 829,665,963 |
| NAV | 11.17 |
| Fund Structure | OEIC |
| Investment Manager | Aegon Asset Management UK |
| SEDOL | BNT8BQ8 |
| ISIN | IE000SNNB5Z9 |
| Dividend Strategy | No dividend distribution |
| Valuation Point | 12:00 GMT |

Costs

| | |
|---------------------|-------|
| Initial Charge | 0.00% |
| Ongoing Charges Fee | 0.24% |

The ongoing charge figure is based on the actual expenses incurred in the 12-month period concluding at the end of last month. The cost of investing will impact your investment. The return will be reduced by the fees and expenses that may be incurred in managing the investment. Fees may have a compounding effect.

Risk and reward profile

| | | | | | | |
|--|---|---|--|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Lower risk / potentially lower rewards | | | Higher risk / potentially higher rewards | | | |

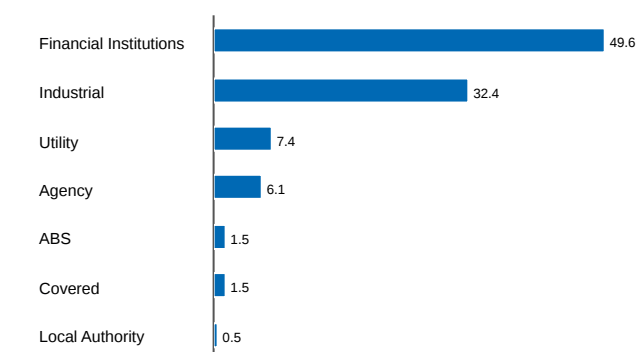
Portfolio data

| | Portfolio |
|------------------------------|-----------|
| Number of Issuers | 104 |
| Number of Issues | 190 |
| Average Credit Quality | A- |
| Yield to Maturity (%) | 5.23 |
| Yield to Worst (%) | 4.92 |
| Effective Duration (Yrs) | 2.52 |
| Modified Duration (Yrs) | 2.52 |
| Spread Duration (Yrs) | 1.77 |
| Option Adjusted Spread (bps) | 101 |
| Sharpe Ratio (%) | 1.48 |
| Standard Deviation (Ann.) | 1.50 |

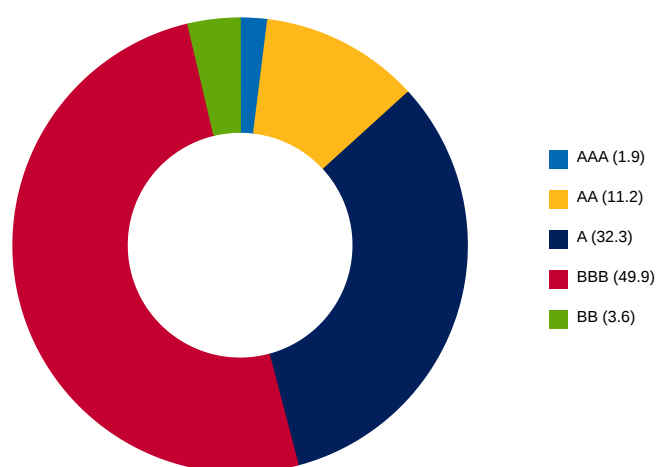
Top 10 holdings

| | Portfolio (%) |
|-------------------------------------|---------------|
| ELECTRICITE DE FRANCE SA | 1.8 |
| NOVO NORDISK FINANCE NETHERLANDS BV | 1.7 |
| DANSKE BANK A/S | 1.6 |
| ABN AMRO BANK NV | 1.6 |
| METROPOLITAN LIFE GLOBAL FUNDING I | 1.6 |
| DEUTSCHE BAHN FINANCE GMBH | 1.6 |
| NATIONWIDE BUILDING SOCIETY | 1.6 |
| RAC BOND CO PLC | 1.5 |
| HSBC HOLDINGS PLC | 1.5 |
| NATIONAL GRID PLC | 1.5 |

Sector allocation (%)



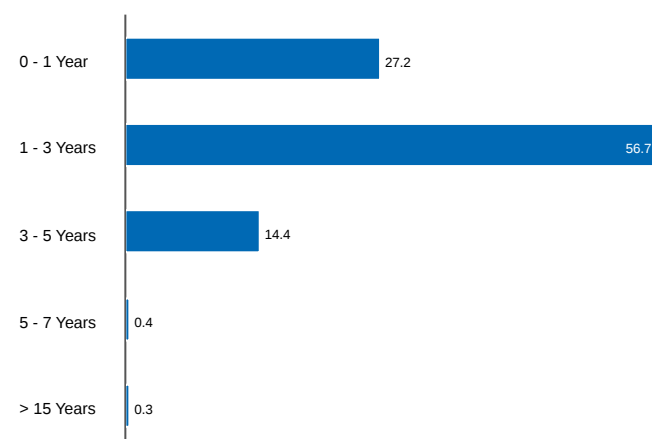
Ratings allocation (%)



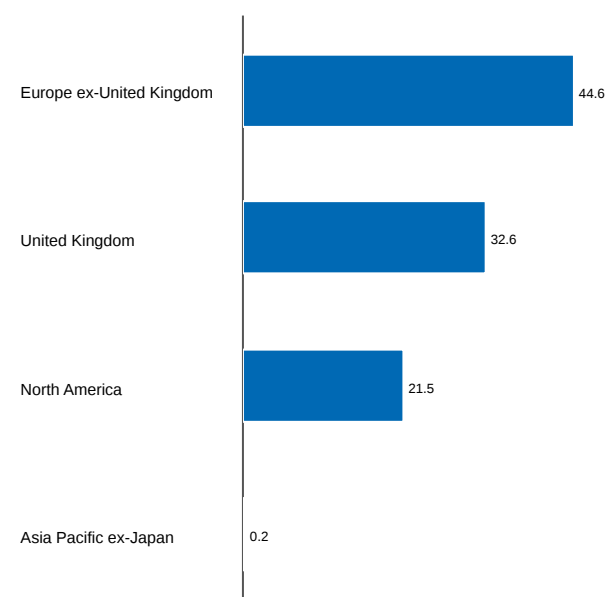
Currency exposure

| | Portfolio Pre-hedge (%) | Portfolio Post-hedge (%) |
|-----|-------------------------|--------------------------|
| EUR | 39.5 | 0.2 |
| USD | 31.2 | -0.3 |
| GBP | 29.3 | 100.2 |
| CHF | -0.0 | -0.0 |

Maturity allocation (%)



Regional allocation (%)



Disclosures

For Retail Investors. Capital is at risk.

This fund is a medium to long-term investment and your capital is at risk. Any investment objective, performance benchmark and yield information should not be considered as an assurance or guarantee of the performance of the fund or any part of it. An initial charge reduces the amount available for investment. Investors should be aware that funds denominated in a currency other than investors' home state currency are subject to currency fluctuations which may decrease returns. Please be aware that each fund presents its own risk profile. Material risks for this fund are: Credit; Liquidity; Other Markets; Counterparty, Interest Rate and Derivatives. Please read the KIID/KID for an explanation and refer to the prospectus for information about all relevant risks.

Target performance: The Investment Manager expects that the Fund will return performance at a rate of *SONIA plus 1.25%* per annum, over a period of between 1 to 3 years gross of fees and expenses of the Fund. SONIA, is the effective overnight interest rate by banks for unsecured in the British sterling market. Although the Fund expects to reach this level of performance, there is no guarantee that this will be achieved.

Past performance does not predict future returns. Outcomes, including the payment of income, are not guaranteed.

This is a marketing communication. The relevant documents can be found at aegonam.com. The principal risk of this product is the loss of capital.

For EU/EEA investors: Please refer to the Prospectus of the UCITS and to the KID before making any final investment decisions.

For UK investors: This product is based overseas (Ireland) and is not subject to UK sustainable investment labelling and disclosure requirements. Please read the Key Investor Information, Prospectus, Supplementary Information Document and Application Form carefully. Consider getting financial advice if you need help to understand the investment and both the risks and opportunities involved. This product is authorised overseas but not in the United Kingdom and the Financial Ombudsman Service is unlikely to be able to consider complaints related to the product, its operator or depositary. Any claims for losses relating to the operator or depositary of this product are unlikely to be covered under the Financial Services Compensation Scheme.

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Please visit <https://www.aegonam.com/en/contact/> for an English summary of investor rights and more information on access to collective redress mechanisms.

Please visit <https://www.aegonam.com/en/glossary/> for definitions of the financial jargon and common investment terminology used within Aegon Asset Management's investment reports.

Dealing

You can deal in shares from 08:30 to 17:30 hours GMT (09:30 to 18:30 CET) on any dealing day (except for, unless the Board of Directors decides otherwise, the last working day before Christmas Day, UK and Irish bank holidays and other days at the Board of Directors discretion). The Portfolio is valued at 12 noon GMT (13:00 CET) (the valuation point) on each business day.

Orders received before 11:00 GMT (12:00 CET) will be based on the price calculated at that day's valuation point. Orders received after 11:00 GMT (12:00 CET) will be based on the price calculated at the next valuation point.

Dealing desk enquiries: + 353 1 622 4493

For further information on the Portfolio, including legal documents and details of all available share classes: www.aegonam.com/funds