

Portfolio objective

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

Please note this Fund was reclassified from an Article 8 fund to an Article 9 fund under the Sustainable Finance Disclosure Regulation (SFDR) on 30 May 2024.

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

Link to Fund page: <https://www.aegonam.com/en/strategies--funds/equity/global-sustainable-equity-fund/>

Performance

The fund aims to outperform the MSCI AC World Index by 2.25% per annum net-of-fees (AMC of 0.75% per annum) over rolling 36-month periods.

Performance for the individual share class is shown against the reference index as detailed in the key facts table.

Past performance does not predict future returns.

Cumulative performance (%)

| | 1MO | 3MO | YTD | 1YR | 3YR | 5YR | 7YR | 10YR | SI |
|--------------|------|------|-------|-------|-------|-------|--------|------|--------|
| Return (Net) | 6.09 | 2.06 | -1.38 | 3.33 | 9.84 | 22.75 | 58.69 | - | 118.21 |
| Benchmark | 5.81 | 2.68 | 5.54 | 14.16 | 43.65 | 91.64 | 101.56 | - | 165.35 |

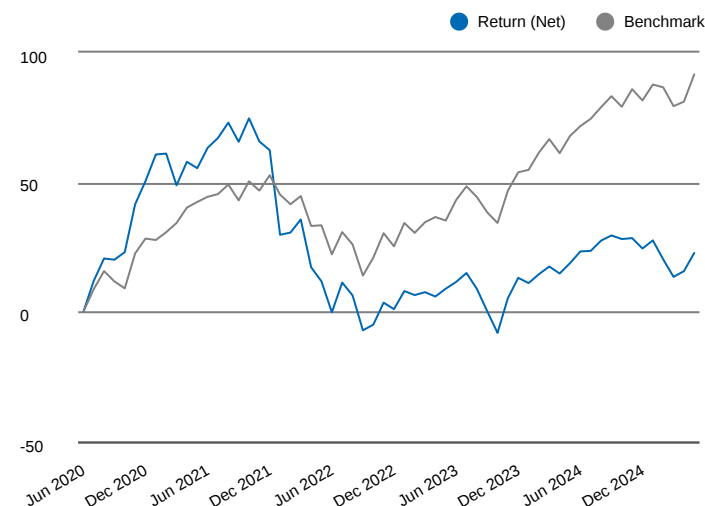
Discrete annual performance (%)

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

| | 2025 | 2024 | 2023 | 2022 | 2021 |
|--------------|-------|-------|-------|--------|-------|
| Return (Net) | 3.33 | 9.04 | -2.51 | -28.10 | 55.43 |
| Benchmark | 14.16 | 24.13 | 1.38 | -6.33 | 42.41 |

| | 2020 | 2019 | 2018 | 2017 | 2016 |
|--------------|-------|-------|-------|-------|------|
| Return (Net) | 27.12 | 1.69 | 17.55 | 15.14 | - |
| Benchmark | 5.98 | -0.75 | 12.43 | 18.17 | - |

Cumulative five-year performance



Source: Aegon Asset Management UK. NAV to NAV, noon prices, income reinvested, net of ongoing charges, excluding entry or exit charges.

Key facts

| | |
|---------------------|---------------------------------------------------------|
| Investment Vehicle | Aegon Asset Management Investment Company (Ireland) plc |
| Fund Managers | Claire Marwick, Malcolm McPartlin |
| Fund Launch | 21 April 2016 |
| Share Class Launch | 21 April 2016 |
| Benchmark | MSCI AC World TR in USD |
| Secondary Benchmark | MSCI AC World Mid Growth TR in USD |
| SFDR Classification | 9 |
| Base Currency | EUR |
| Fund Size | 226,726,637 |
| NAV | 21.82 |
| Fund Structure | OEIC |
| Investment Manager | Aegon Asset Management UK |
| SEDOL | BYZJ4F2 |
| ISIN | IE00BYZJ4F20 |
| Dividend Strategy | No dividend distribution |
| Valuation Point | 12:00 GMT |

Costs

| | |
|---------------------|-------|
| Initial Charge | 0.00% |
| Management Fee | 0.75% |
| Ongoing Charges Fee | 0.84% |

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 | Benchmark |
|----------------------|-----------|-----------|
| Number of Securities | 43 | 2,529 |
| Volatility (%) | 15.87 | 16.36 |
| Sharpe Ratio (%) | -0.05 | 0.92 |
| Beta | 1.08 | |

Sector allocation

| | Portfolio (%) | Benchmark (%) |
|------------------------|---------------|---------------|
| Information Technology | 25.7 | 24.8 |
| Industrials | 24.6 | 10.9 |
| Health Care | 13.7 | 9.1 |
| Financials | 11.7 | 17.9 |
| Consumer Discretionary | 7.6 | 10.7 |
| Utilities | 7.3 | 2.7 |
| Real Estate | 3.4 | 2.0 |
| Consumer Staples | 2.4 | 6.2 |
| Communication Services | 1.7 | 8.4 |
| Energy | 0.0 | 3.5 |

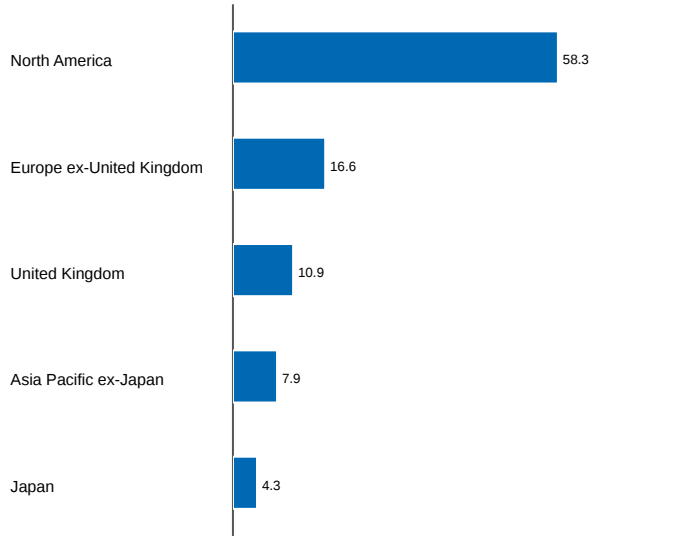
Market capitalization

| | Portfolio (%) | Benchmark (%) |
|-----------|---------------|---------------|
| Mega Cap | 43.4 | 70.9 |
| Large Cap | 29.4 | 24.2 |
| Mid Cap | 13.1 | 4.0 |
| Small Cap | 12.1 | 0.6 |

Top 10 holdings

| | Portfolio (%) |
|------------------------------------|---------------|
| NVIDIA CORP | 5.4 |
| MICROSOFT CORP | 4.1 |
| TERNA RETE ELETTRICA NAZIONALE | 3.8 |
| ESSENTIAL UTILITIES INC | 3.5 |
| AMERICAN TOWER REIT CORP | 3.4 |
| HDFC BANK ADR REPRESENTING THREE L | 3.3 |
| TAIWAN SEMICONDUCTOR MANUFACTURING | 3.3 |
| NASDAQ INC | 3.1 |
| KEYENCE CORP | 3.1 |
| ASTRAZENECA PLC | 3.1 |

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: Liquidity and Other Markets. Please read the KIID/KID for an explanation and refer to the prospectus for information about all relevant risks.

Comparator Benchmarks: *MSCI AC World Index TR GBP* 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 GBP* 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.

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