KEY INVESTOR INFORMATION

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

Aegon Investment Grade Climate Transition Fund

a sub-fund of Aegon Asset Management Investment Company (Ireland) plc

Sterling Class S - Accumulation shares (ISIN: IE000J20PNE2)

This fund is managed by Aegon Investment Management B.V.

Objectives and investment policy

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

Investment Policies: The Investment Manager will seek to achieve the investment objective by investing primarily in investment grade corporate bonds in any currency and which may be at a fixed or floating rate. The Fund may also hold selected high yield bonds and cash. A minimum of 80% of the Fund's net assets will be invested in investment grade corporate bonds.The fund is actively managed.

Up to 20% of the Fund's net assets may be invested in high yield bonds, namely bonds which are rated Ba1 by Moody's or below or BB+ by S&P's or below, or non-rated debt instruments deemed by the Investment Manager to be of similar credit quality.

The Fund may invest up to 10% in contingent convertible bonds (CoCos) being a type of bond which has the potential to convert to equity dependent/contingent upon a specific event.

The Fund may also invest in use-of-proceeds labelled bonds (including green, blue or other sustainability-themed bonds), which are bonds the proceeds from which are used for specific projects or investments. Green bonds provide finance for environmentally and/or climate friendly projects and blue bonds provide finance for marine and ocean based projects or investments. The Fund may also invest in sustainability-linked bonds, which are bonds for which the financial and/or structural characteristics are tied to predefined sustainability or environmental, social and governance (**ESG**) objectives. The Fund's exposure to such use-of-proceeds labelled bonds and sustainability-linked bonds may change over time and is not subject to any aggregate limit.

The Fund will be broadly diversified by industry and issuer. The allocation ranges are subject to change as the market for investment grade bonds throughout the world evolves. No issuer will represent more than 10% of the Fund's net assets at any time.

The Fund may make use of derivatives for investment purposes (as well as for the purposes of Efficient Portfolio Management).

The Fund may make corporate bond investments globally in any currency although the Investment Manager will hedge the majority of currency exposure arising from bond positions back to the Fund's Base Currency (Sterling GBP). However, at times, up to 20% of the Fund's net assets may be denominated in non-GBP currencies that are not hedged back to GBP.

There is no geographic limitation to the investment universe. Most of the assets are publicly listed/traded on Recognised Markets with an active secondary market (see Appendix 1 for a list of Recognised Markets).

The Fund may invest up to 20% in emerging markets.In investment terms this means those economies that are still developing.

The Fund may invest up to 20% of its net assets in ancillary liquid assets such as cash, bank deposits, short term certificates, commercial paper, and treasury bills. However, no more than 20% of the net assets of the Fund may be held in aggregate in ancillary liquid assets.

Environmental and Social Characteristics: The positive environmental characteristics the Fund promotes are transition to a low carbon economy and adaption to climate change by investing the majority of the Fund's net assets in issuers that have robust and credible plans to transition towards a low carbon economy based on the Investment Manager's internal climate transition categories.

In summary, 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 will then categorise issuers (including ancillary liquid assets and the underlying securities of single named derivatives) according to their level of alignment with progress towards a net-zero economy. The categories, as set out in the Investment Manager's proprietary climate categorisation system, will range from 1 to 5, with 1 being the highest category for leaders that are driving the net-zero transition i.e., "Leaders" and 5 being the lowest category for those laggards that are actively hindering climate progress i.e. "Laggards". The focus will be on supporting issuer's energy transition using quantitative and qualitative information to increasingly invest in issuers with solid plan of energy transition and reducing and restricting exposure to whose issuers who do not have such plans.

Climate categories 1 to 3 ("Leaders", "Prepared" or "Transitioning") are determined as having a clear and measurable path to transition with the 1 to 3 categories determining the relative strength and success of that path. Climate categories 4 and 5 ("Unprepared" or "Laggards") are not yet on an identifiable path to transition.

In addition, the Fund's bond investments are subject to the Investment Manager's additional ESG Risk criteria. The Investment Manager, through assessing the ESG evaluation undertaken by its credit research team, identify issuers using a proprietary ESG framework to construct a portfolio with issuers who have been identified as having the best ESG categories, with the lowest ESG risks - with ESG category 1 being the highest ESG category and 5 being the lowest. The Fund will invest at least 90% of its bond portfolio in those securities with ESG categories 1, 2, or 3, with up to 10% in securities identified as ESG category 4 or unrated securities. The Fund will not invest in securities with ESG category 5.

Where securities are downgraded and no longer meet the Investment Manager's climate transition or ESG Risk criteria, the Investment Manager will re-position the portfolio within a reasonable period to comply with the above limits, taking account of the best interests of investors overall and best execution factors.

For further details in respect of the Fund's promotion of ESG characteristics, please refer to Appendix I to this Supplement.

Target performance: The Investment Manager expects that the Fund will return performance exceeding Bloomberg Capital Global Aggregate Corporate Index (GBP Hedged) (the "Target Benchmark") on an annualised basis over a rolling 36 month period, net of fees. Although the Fund expects to reach this level of performance, there is no guarantee that this will be achieved. The Fund's capital is at risk meaning that the Fund could suffer a decrease in value at any time. The duration of the Fund's portfolio is limited to no greater than plus or minus three years relative to the duration of the Target Benchmark. This notwithstanding, there will be deviation between the Fund's portfolio holdings and those of the Target Benchmark and this deviation may be significant.

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).

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

It is expected that the Fund will be held as part of a diversified portfolio which may include other assets such as bonds, equities, property and cash.

Risk and reward profile

1	2	3	**4**	5	6	7

Lower risk / potentially lower rewards — **Higher risk / potentially higher rewards**

The risk/reward profile shows the risk of investing in the Fund, based on the rate at which funds of this type changed in the past. This Fund has the above risk/reward rating because bond prices can be affected by political or economic events and changes in exchange rates. Funds in category 4 have in the past shown moderate volatility. With a fund of category 4, you have a moderate risk of losing money but your chance for gains is also moderate.

The Fund's category is not guaranteed and may change over time. It is calculated using historical data, which may not be a reliable indication for the future. Category 1 does not mean 'risk free'.

The following risks which are not, or are not fully, reflected in the risk/reward profile are also relevant to the Fund:

Credit: An issuer of bonds may be unable to make payments due to the Fund (known as a default). The value of bonds may fall as default becomes more likely. Both default and expected default may cause the Fund's value to fall. High yield bonds generally offer higher returns because of their higher default risk and investment grade bonds generally offer lower returns because of their lower default risk.

Liquidity: The Fund's value may fall if bonds become more difficult to trade or value due to market conditions or a lack of supply and demand. This risk increases where the Fund invests in high yield, off-benchmark or emerging market bonds.

Counterparty: Investments such as derivatives are made using financial contracts with third parties. Those third parties may fail to meet their obligations to the Fund due to events beyond our control. The Fund's value could fall because of: (i) loss of monies owed by the counterparty; and/or (ii) the cost of replacement financial contracts.

Other markets: The Fund may invest in countries which have less developed political, economic and legal systems and which provide fewer investor protections. Difficulties in buying, selling, safekeeping or valuing investments in such countries may reduce the value of the Fund.

Concentration risk: The Fund may invest more than 35% of its value in securities issued by a single Government or other Public issuer. Holding a limited number of underlying investments means a change in the value of any one investment has more impact on the Fund's value. This increases potential gain but also potential loss.

Derivatives: The value of derivatives depends on the performance of an underlying asset. Small changes in the price of that asset can cause larger changes in the value of the derivative. This increases potential gain but also potential loss.

Full details of risks are disclosed in the 'Risk Factors' section of the Fund Supplement to the Prospectus.

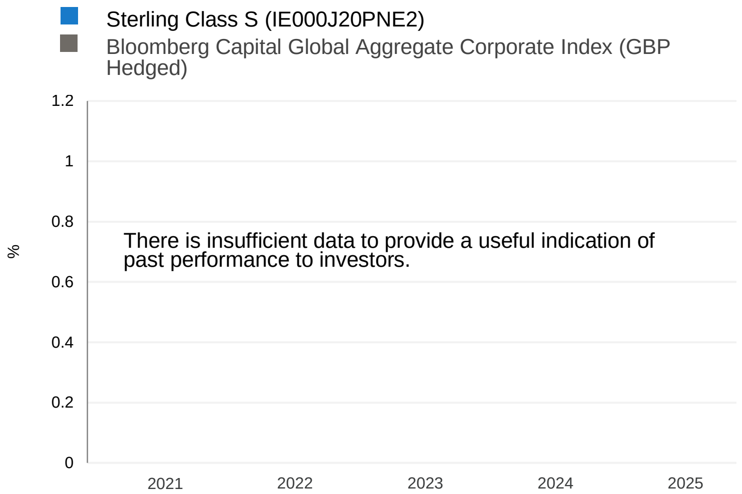
Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	None
Exit charge	None
This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.	
Charges taken from the Fund over a year	
Ongoing charges	0.38%
Charges taken from the Fund under certain specific conditions	
Performance fee	None

The entry and exit charges shown are the maximum figures, and in some cases you may pay less. You can find out specific charges which apply to your investment by contacting your financial adviser, distributor, or by contacting us using the details given in the Practical Information section.
The ongoing charge is an estimate based on expenses for the year to 31 December 2025 for a similar share class. This figure may vary from year to year. It excludes any portfolio transaction costs (except in the case of an entry/exit charge paid by the Fund when buying and selling shares in another fund).
Exchanging your holdings into another sub-fund of the Company: the first five exchanges in a calendar year are free, and subject to a charge of 1.5% on each transaction thereafter.
More detailed information on charges can be found in the 'Fees and Expenses' section of the Fund Supplement to the Prospectus.

Past performance



Past performance is not a guide to future performance.
Fund launch date: 26 August 2025
Share class launch date: 26 August 2025
Performance is calculated in GBP.
The past performance calculation does not take into account the entry and exit charges but does take into account the ongoing charge, as shown in the 'Charges' section.

Practical information

Aegon Asset Management Investment Company (Ireland) plc ("the Company") is an umbrella fund with segregated liability between sub-funds.
You can exchange your holdings into another share class of the Fund, or another sub-fund of the Company, at any time. More detailed information on exchanging can be found in the 'Exchange of Shares' section of the Prospectus.
The assets and liabilities of the Fund are segregated by law. Accordingly, the assets of this Fund belong exclusively to it and may not be used to meet the liabilities of, or claims against, any other fund within the Company. Any liability incurred on behalf of, or attributable to, the Fund shall be discharged solely out of the assets of the Fund.
The Depositary of the Fund is Citibank Depositary Services Ireland Limited.
The prices of shares will be published daily on our website (www.aegonam.com).
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.
You should be aware that Irish tax legislation may have an impact on your personal tax position.
Aegon Investment Management B.V may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus.
Details of the up to date remuneration policy of Aegon Investment Management B.V., including but not limited to a description of how remuneration and benefits are calculated and the identity of persons responsible for awarding the remuneration and benefits, are available at www.aegonam.com. A paper copy will be available free of charge upon request at the registered office of the Company.

Aegon Asset Management Investment Company (Ireland) plc is authorised in Ireland and is regulated by the Central Bank of Ireland.
Aegon Investment Management B.V. is authorised in the Netherlands and regulated by the Netherlands Authority for the Financial Markets.
This key investor information is accurate as at 17/02/2026