

# 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 Global Sustainable Equity Fund

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

Sterling Class B - Accumulation shares (ISIN: IE00BYZJ3441)

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

### Objectives and investment policy

**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 sustainability 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.

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.

#### 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.

#### 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.

The currency of this share class is different from the base currency.

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



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 the price of shares can be affected by political or economic events, changes in exchange rates and changes in interest rates. Funds in category 6 have in the past shown relatively high volatility. With a fund of category 6, you have a relatively high risk of losing money but your chance for gains is also relatively high.

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'. Positive returns are not guaranteed and no form of capital protection applies.

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

**Equity Risk:** The fund's equity allocation will likely be more volatile than its other assets and their value may fluctuate quite dramatically in response to the activities and results of individual companies, as well as wider market and economic conditions.

**Liquidity:** The Fund's value may fall if shares, especially those of smaller companies, become more difficult to trade or value due to market conditions, or lack of supply and demand.

**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:** 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.

**Foreign Exchange Risk:** The Fund's portfolio of investments may be denominated in a range of currencies which differ from the Fund's base currency. Fluctuations in these currencies may increase the risk of losses to the Fund where hedging is not used or is incomplete or unsuccessful.

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	0.83%
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### Charges taken from the Fund under certain specific conditions

Performance fee	None
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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.

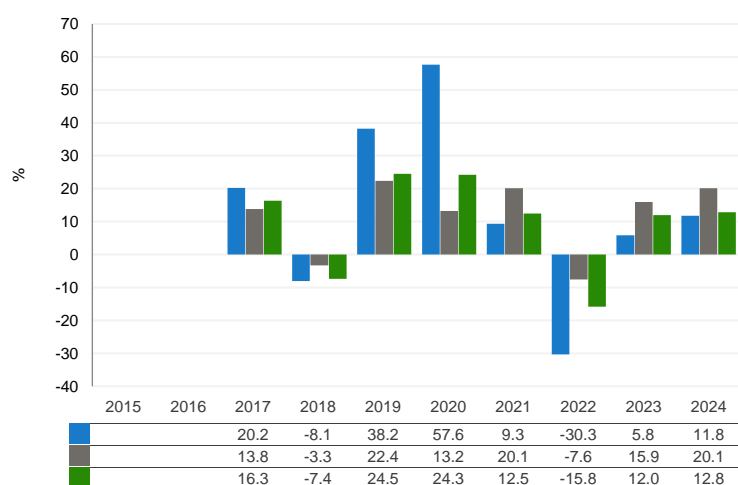
The ongoing charge is based on expenses for the year to 31 December 2024. This figure may vary from year to year. It excludes any portfolio transaction costs (except in the case of an entry/exit charge paid by the Fund when buying and selling shares in another fund).

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

- Sterling Class B (IE00BYZJ3441)
- MSCI AC World Index TR GBP
- MSCI AC World Mid Growth Index TR GBP



Past performance is not a guide to future performance.

Fund launch date: 21 April 2016

Share class launch date: 21 April 2016

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.

Source: Lipper

## 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 Depository Services Ireland Limited.

The prices of shares will be published daily on our website ([www.aegonam.com](http://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](http://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](http://www.aegonam.com). A paper copy will be available free of charge upon request at the registered office of the Company.