

Terms of Entry

For Guernsey professional investors only

January 2025

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The information available on this site does not constitute an offer of, or an invitation to apply for or purchase, any securities. In particular, the information does not constitute an offer of, or an invitation to apply for or purchase, securities in any jurisdiction where such offer or invitation is unlawful.

This website only contains brief information on Aegon Asset Management, its funds and services. The website does not disclose all of the risks and other significant aspects of entering into any particular transaction; any investment decision should be made solely upon the information contained in the offering documentation relating to the relevant transactions.

The Prospectus and the Key Investor Information Document (KIID) of the funds provide detailed information on the features of Aegon Asset Management's funds, as well as on the risks of investing, and should always be read before taking any investment decisions. All investments entail risk to your capital and any past performance of investments on this site are not a guide to those investments' future performance. Please read carefully the further risk warnings below and ensure you have the latest Prospectus and KIID before taking any investment decisions.

If you are a non-professional client please contact a qualified financial advisor to find out more about Aegon Asset Management funds. We recommend you consult a financial adviser before making any investment decisions.

Aegon Asset Management UK plc (Company No. SC113505) is registered in Scotland at 3 Lochside Crescent, Edinburgh EH12 9SA and is authorised and regulated by the Financial Conduct Authority (FRN:144267).

It is the authorised corporate director of Aegon Asset Management UK ICVC ("AAMUK ICVC", registered in Scotland, registered no. SC1000009 at Kames House, 3 Lochside Crescent, Edinburgh EH12 9SA), Aegon Asset Management UK Investment Portfolios ICVC ("AAMUKIP ICVC", registered in England, registered no. IC000988 at The Leadenhall Building, 122 Leadenhall Street, London, EC3V 4AB), and authorised fund manager for Aegon Asset Management UK Unit Trust, an authorised unit trust. KC ICVC and KCIP ICVC are investment companies with variable capital.

Additionally, it is also the distributor in the UK for Aegon Asset Management (Ireland) plc and Aegon Asset Management Europe plc which are both umbrella type open ended investment companies with variable capital incorporated in Ireland with limited liability.

Not all funds and share classes may be available in your jurisdiction.

In accordance with applicable law, Aegon Asset Management UK plc may also make other fund ranges available to investors to whom such promotions are lawful.

We hope you have no reason for complaint but if you do please email UKTAcomplaints@ntrs.com for all UK funds and either AegonAMTA@citi.com for Aegon Asset Management (Ireland) plc or aegonname.ta@citi.com for Aegon Asset Management Europe plc.

The information on this website is not an offer to buy any of the funds mentioned. You should only invest in our funds on the basis of the relevant formal document – this means the prospectus, Key Investor Information document or terms and conditions.

The value of investments, and the income from them, may go down as well as up and is not guaranteed so an investor may not get back the amount originally invested. Any tax reliefs mentioned are those currently available and are subject to change.

No offer or invitation is made to any other persons to which this website is not addressed. In particular, no offer or invitation is made to any US persons (being residents of the United States of America or partnerships or corporations organised under the laws of the United States of America or any state, territory or possession thereof), who are excluded from the services or products offered in this site.

The content of this website may change from time to time and you should ensure that you rely upon the most up to date literature available.

This website may provide links to other websites. Those linked websites are not under our control. The provision of a link is not evidence of any endorsement of the material held there. We do not accept responsibility in any way for the contents of any linked site, or any link contained in a linked site, or for any material that you encounter when you leave this website. In particular, you may be directed to a website which is not owned or operated by a regulated financial services company.

RISK WARNINGS - Please read the KIID for a summary of the material risks which are relevant for each fund. The prospectus contains further, more detailed, descriptions of all relevant risks and should also be read.

The following generic risk warnings apply broadly:

- The past performance of an investment is not a guide to future performance.
- The value of investments, and the income from them, may go down as well as up and is not guaranteed so an investor may not get back the amount originally invested.
- Any tax reliefs mentioned are those currently available and are subject to change as well as personal circumstances of investors. No tax advice is provided on this website.
- If the funds hold securities denominated in a variety of currencies, changes in exchange rates may affect the value of your investment.
- Where charges are taken wholly or partly out of a fund's capital, distributable income will be increased at the expense of capital which will either be eroded or future growth constrained.
- Any investment objective, performance benchmark and yield information will be treated as a target only and should not be considered as an assurance or guarantee of the performance of the fund or any part of it.
- Our funds are medium to long term investments and are managed with the aim of delivering outcomes for investors over periods of several years.

Investment in the securities of smaller and unquoted companies can involve greater risk than is customarily associated with investment in larger, more established companies. In particular, smaller companies often have limited product lines, markets or financial resources and may be dependent for their management on a smaller number of key individuals. In addition, the market for securities in smaller companies is often less liquid than that for securities in larger companies, bringing with it potential difficulties in acquiring, valuing and disposing of such securities. Proper information for determining their value or the risks to which they are exposed may also not be available.

Some funds carry greater risks in return for higher potential rewards. Specialist funds, which invest in specialist markets, alternative asset classes or small sectors of industry, are likely to carry higher risks than most general funds. For higher risk funds, above average price movements can be expected.

Certain funds may also invest in assets which are less liquid than others and, in exceptional circumstances, such as market events or significant redemption requests, requests to redeem or switch units may not be possible on a temporary basis.

Absolute Return Funds: While the investment objective of absolute return funds is to achieve a positive return in all market conditions, this is not guaranteed in any way.

As a result of money laundering regulations, we may request additional proof of identification. Further details are in our prospectuses and other constitutional documents.

We reserve the right to change the pricing basis of the funds and any change will mean an increase or decrease in the price at which you may deal.