

28 April 2025

Aegon Asset Management Investment Company (Ireland) plc
Reportable income calculation- Period ended 31 October 2024

Dear Shareholder

Background to UK Reporting Fund Status

Your shareholding in Aegon Asset Management Investment Company (Ireland) plc constitutes an interest in an offshore fund from a United Kingdom ("UK") taxation perspective, with each share class treated as a separate 'offshore fund'. The UK Offshore Funds Regulations came into effect on 1 December 2009 and provide that if an investor, statutorily resident in the United Kingdom for taxation purposes, holds an interest in an offshore fund and that offshore fund is a 'non-reporting fund', any gain accruing to that investor upon the sale or other disposal of that interest will be charged to United Kingdom tax as income rather than a capital gain. Alternatively, where an investor holds an interest in an offshore fund that has been a 'reporting fund' for all periods of account for which they hold their interest, any gain accruing upon sale or other disposal of the interest will be subject to tax as a capital gain rather than income.

The share classes detailed in the Appendix at the foot of this letter within Aegon Asset Management Investment Company (Ireland) plc have been certified by HMRC as reporting funds for the period ended 31 October 2024.

Reporting funds have a requirement to calculate and report to UK investors and HMRC the reportable income per share and distributions made for each share class for each relevant accounting period that they remain within the reporting regime. Provided the share classes comply with this reporting requirement, any gain accruing upon sale or other disposal of the interest by each UK shareholder will be subject to tax as a capital gain rather than income.

What does this mean for investors?

Investors will be required to include on their tax return any distributions received during the period and their proportionate share of reportable income in excess of any distributions received.

The proportionate share of the reportable income is calculated as follows:

Total number of shares held by the investor	x	Reportable income per share
in each Class at the period end (i.e. 31 October 2024)		(in excess of distributions)

This total reportable income should be included in your tax return along with any distributions received.

The timing of the receipt of income is as follows:

- **UK individual investors**

The deemed distribution date for excess reportable income over any cash distributions received is 6 months after the end of the accounting period.

For example, excess reportable income for the period ended 31 October 2024 will be deemed to arise on 30 April 2025, falling within the UK fiscal year ended 5 April 2026. This must therefore be included in your 2025/2026 tax return.

- **UK corporate investors**

As the deemed distribution date is 6 months after the end of the accounting period, this income must be included in your tax return (to the extent that it does not fall to be treated as exempt income) in accordance with the accounting period in which this date falls.

Equalisation and treatment of first allocation of income

The Fund operates full equalisation and therefore an adjustment can be made to reduce the reportable income or distribution allocated to investors for the first time after they have purchased their shares. The level of equalisation per unit available to investors as relief against shares purchased in the period is shown in the attached Appendix.

Reportable income for the period ended 31 October 2024

The reportable income for the share classes noted below for the period ended 31 October 2024 is shown in the attached Appendix along with details of any distributions made in respect of the period.

If you have any queries on the above, please contact the Aegon Asset Management Investor Services Team on 00 353 1 622 4493.

Yours faithfully



Stuart Donald

Director

Aegon Asset Management Investment Company (Ireland) Plc

Period End
Date of Report:

HMRC share class reference	ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF DISTRIBUTED INCOME PER UNIT OVER THE DISTRIBUTION IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACCRUED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING CLASS AT THE DATE THIS REPORT WAS MADE AVAILABLE?
A0441-0238	E00000MM8P7	Argon Asset Management Investment Company (Ireland) Plc	Strategic Global Bond Fund	Strategic Global Bond Fund - Class B (Accumulation) Hedged	01/11/2023 - 31/10/2024	IR£	0.0000	No distribution	2.7133	30/04/2025	0.0000	Yes
A0441-0248	E000026P9P3	Argon Asset Management Investment Company (Ireland) Plc	Strategic Global Bond Fund	Strategic Global Bond Fund - Class C USD (Accumulation) Hedged	01/11/2023 - 31/10/2024	USD	0.0000	No distribution	0.5153	30/04/2025	0.0000	Yes
A0441-0237	E00000MM8P7	Argon Asset Management Investment Company (Ireland) Plc	Strategic Global Bond Fund	Strategic Global Bond Fund - Class B CHF (Accumulation) Hedged	01/11/2023 - 31/10/2024	CHF	0.0000	No distribution	1.4460	30/04/2025	0.0000	Yes
A0441-0010	E0000B6Y0X9	Argon Asset Management Investment Company (Ireland) Plc	Strategic Global Bond Fund	Strategic Global Bond Fund - Class A EUR (Accumulation) Hedged	01/11/2023 - 31/10/2024	EUR	0.0000	No distribution	0.5791	30/04/2025	0.2770	Yes
A0441-0033	E0000B6Y0X7	Argon Asset Management Investment Company (Ireland) Plc	Strategic Global Bond Fund	Strategic Global Bond Fund - Class A USD (Accumulation) Hedged	01/11/2023 - 31/10/2024	USD	0.0000	No distribution	0.6528	30/04/2025	0.4703	Yes
A0441-0034	E0000B6Y0X8	Argon Asset Management Investment Company (Ireland) Plc	Strategic Global Bond Fund	Strategic Global Bond Fund - Class B USD (Accumulation) Hedged	01/11/2023 - 31/10/2024	USD	0.0000	No distribution	0.5602	30/04/2025	0.2662	Yes
A0441-0032	E0000B6Y0Y5	Argon Asset Management Investment Company (Ireland) Plc	Strategic Global Bond Fund	Strategic Global Bond Fund - Class A GBP (Accumulation) Hedged	01/11/2023 - 31/10/2024	GBP	0.0000	No distribution	0.6000	30/04/2025	0.2600	Yes
A0441-0034	E0000B6Y251	Argon Asset Management Investment Company (Ireland) Plc	Strategic Global Bond Fund	Strategic Global Bond Fund - Class B GBP (Accumulation) Hedged	01/11/2023 - 31/10/2024	GBP	0.0000	No distribution	0.7732	30/04/2025	0.4026	Yes
A0441-0011	E0000B6Y0X6	Argon Asset Management Investment Company (Ireland) Plc	Strategic Global Bond Fund	Strategic Global Bond Fund - Class A CHF (Accumulation) Hedged	01/11/2023 - 31/10/2024	CHF	0.0000	No distribution	1.4501	30/04/2025	0.9831	Yes
A0441-0219	E000B7YNYC28	Argon Asset Management Investment Company (Ireland) Plc	Strategic Global Bond Fund	Strategic Global Bond Fund - Class J JPY (Accumulation) Hedged	01/11/2023 - 22/02/2024	JPY	0.0000	No distribution	0.0000	22/02/2024	0.0000	No
A0441-0065	E000B7HY4HE67	Argon Asset Management Investment Company (Ireland) Plc	Strategic Global Bond Fund	Strategic Global Bond Fund - Class B EUR (Accumulation) Hedged	01/11/2023 - 31/10/2024	EUR	0.0000	No distribution	0.5737	30/04/2025	0.2193	Yes
A0441-0066	E000B7HY4HE68	Argon Asset Management Investment Company (Ireland) Plc	Strategic Global Bond Fund	Strategic Global Bond Fund - Class D USD (Accumulation) Hedged	01/11/2023 - 31/10/2024	USD	0.0000	No distribution	0.5831	30/04/2025	0.3683	Yes
A0441-0235	E000B8CM9847	Argon Asset Management Investment Company (Ireland) Plc	Strategic Global Bond Fund	Strategic Global Bond Fund - Class G USD (Accumulation) Hedged	01/11/2023 - 31/10/2024	USD	0.0000	No distribution	0.6116	30/04/2025	0.2735	Yes
A0441-0238	E000B8CM9763	Argon Asset Management Investment Company (Ireland) Plc	Strategic Global Bond Fund	Strategic Global Bond Fund - Class X USD (Accumulation) Hedged	01/11/2023 - 31/10/2024	USD	0.0000	No distribution	0.6484	30/04/2025	0.3565	Yes
A0441-0247	E00000VNDT8	Argon Asset Management Investment Company (Ireland) Plc	Strategic Global Bond Fund	Strategic Global Bond Fund - Class EUR (Accumulation) Hedged	01/11/2023 - 31/10/2024	EUR	0.0000	No distribution	0.6734	30/04/2025	0.2624	Yes
A0441-0247	E00000VNDT8	Argon Asset Management Investment Company (Ireland) Plc	Investment Grade Global Bond Fund	Investment Grade Global Bond Fund - Class S USD (Accumulation) Hedged	01/11/2023 - 31/10/2024	USD	0.0000	No distribution	1.4499	30/04/2025	0.9586	Yes
A0441-0247	E0000B6Y0X8	Argon Asset Management Investment Company (Ireland) Plc	Investment Grade Global Bond Fund	Investment Grade Global Bond Fund - Class A USD (Accumulation) Hedged	01/11/2023 - 22/02/2024	USD	0.0000	No distribution	0.0000	22/02/2024	0.0000	No
A0441-0046	E0000B6Y0X82	Argon Asset Management Investment Company (Ireland) Plc	Investment Grade Global Bond Fund	Investment Grade Global Bond Fund - Class D USD (Accumulation) Hedged	01/11/2023 - 31/10/2024	USD	0.0000	No distribution	0.2724	30/04/2025	0.1123	Yes
A0441-0046	E000B6Y0X78	Argon Asset Management Investment Company (Ireland) Plc	Investment Grade Global Bond Fund	Investment Grade Global Bond Fund - Class B EUR (Accumulation) Hedged	01/11/2023 - 31/10/2024	EUR	0.0000	No distribution	0.3708	30/04/2025	0.0749	Yes
A0441-0026	E0000B6Y0X8	Argon Asset Management Investment Company (Ireland) Plc	Investment Grade Global Bond Fund	Investment Grade Global Bond Fund - Class G GBP (Accumulation) Hedged	01/11/2023 - 31/10/2024	GBP	0.0000	No distribution	0.2471	30/04/2025	0.1222	Yes
A0441-0231	E000B6C2WJ9	Argon Asset Management Investment Company (Ireland) Plc	Investment Grade Global Bond Fund	Investment Grade Global Bond Fund - Class G USD (Accumulation) Hedged	01/11/2023 - 28/02/2024	USD	0.0000	No distribution	0.0000	28/02/2024	0.0000	No
A0441-0232	E000B6C2WJ8	Argon Asset Management Investment Company (Ireland) Plc	Investment Grade Global Bond Fund	Investment Grade Global Bond Fund - Class J USD (Accumulation) Hedged	01/11/2023 - 31/10/2024	USD	0.0000	No distribution	0.3311	30/04/2025	0.1317	Yes
A0441-023												

Monthly Distributing

A0441-0133	E008YYPF081	Argon Asset Management Investment Company (Ireland) Plc	Global Diversified Income Fund	Global Diversified Income Fund - Class A EUR (Income) Unhedged	01/11/2023 - 31/10/2024	EUR	See below 0.0434 0.0419 0.0409 0.0450 0.0450 0.0388 0.0453 0.0455 0.0434 0.0399 0.0469 0.0390 0.0350 0.0349	See below 01/12/2023 02/01/2024 01/02/2024 01/03/2024 02/04/2024 01/05/2024 04/06/2024 01/07/2024 01/08/2024 02/09/2024 01/10/2024 01/11/2024	0.0000	30/04/2025	0.0176	Yes
A0441-0200	E008YYPF036	Argon Asset Management Investment Company (Ireland) Plc	Global Diversified Income Fund	Global Diversified Income Fund - Class A GBP (Income) Hedged	01/11/2023 - 31/10/2024	GBP	See below 0.0435 0.0418 0.0412 0.0457 0.0393 0.0459 0.0460 0.0440 0.0406 0.0473 0.0353 0.0357	See below 01/12/2023 02/01/2024 01/02/2024 01/03/2024 02/04/2024 01/05/2024 04/06/2024 01/07/2024 01/08/2024 02/09/2024 01/10/2024 01/11/2024	0.0000	30/04/2025	0.0305	Yes
A0441-0137	E008YYPH006	Argon Asset Management Investment Company (Ireland) Plc	Global Diversified Income Fund	Global Diversified Income Fund - Class B EUR (Income) Unhedged	01/11/2023 - 31/10/2024	EUR	See below 0.0461 0.0436 0.0435 0.0478 0.0413 0.0482 0.0484 0.0462 0.0425 0.0500 0.0373 0.0372	See below 01/12/2023 02/01/2024 01/02/2024 01/03/2024 02/04/2024 01/05/2024 04/06/2024 01/07/2024 01/08/2024 02/09/2024 01/10/2024 01/11/2024	0.0000	30/04/2025	0.0153	Yes
A0441-0134	E008YYPFK35	Argon Asset Management Investment Company (Ireland) Plc	Global Diversified Income Fund	Global Diversified Income Fund - Class B GBP (Income) Hedged	01/11/2023 - 31/10/2024	GBP	See below 0.0465 0.0487 0.0460 0.0510 0.0440 0.0516 0.0611 0.0493 0.0455 0.0529 0.0396 0.0400	See below 01/12/2023 02/01/2024 01/02/2024 01/03/2024 02/04/2024 01/05/2024 04/06/2024 01/07/2024 01/08/2024 02/09/2024 01/10/2024 01/11/2024	0.0000	30/04/2025	0.0205	Yes
A0441-0142	E008YYPF238	Argon Asset Management Investment Company (Ireland) Plc	Global Diversified Income Fund	Global Diversified Income Fund - Class C EUR (Income) Unhedged	01/11/2023 - 31/10/2024	EUR	See below 0.0470 0.0444 0.0444 0.0488 0.0421 0.0461 0.0494 0.0472 0.0434 0.0510 0.0381 0.0380	See below 01/12/2023 02/01/2024 01/02/2024 01/03/2024 02/04/2024 01/05/2024 04/06/2024 01/07/2024 01/08/2024 02/09/2024 01/10/2024 01/11/2024	0.0000	30/04/2025	0.0394	Yes
A0441-0201	E008YYPG385	Argon Asset Management Investment Company (Ireland) Plc	Global Diversified Income Fund	Global Diversified Income Fund - Class A USD (Income) Hedged	01/11/2023 - 31/10/2024	USD	See below 0.0479 0.0454 0.0444 0.0494 0.0421 0.0496 0.0502 0.0474 0.0439 0.0524 0.0397 0.0382	See below 01/12/2023 02/01/2024 01/02/2024 01/03/2024 02/04/2024 01/05/2024 04/06/2024 01/07/2024 01/08/2024 02/09/2024 01/10/2024 01/11/2024	0.0000	30/04/2025	0.0284	Yes
A0441-0214	E008YYPH215	Argon Asset Management Investment Company (Ireland) Plc	Global Diversified Income Fund	Global Diversified Income Fund - Class A CHF (Income) Hedged	01/11/2023 - 22/02/2024	CHF	See below 0.0447 0.0419 0.0421	See below 01/12/2023 02/01/2024 01/02/2024	0.0000	22/08/2024	0.0386	No
A0441-0135	E008YYPH181	Argon Asset Management Investment Company (Ireland) Plc	Global Diversified Income Fund	Global Diversified Income Fund - Class B USD (Income) Hedged	01/11/2023 - 31/10/2024	USD	See below 0.0441 0.0513 0.0502 0.0509 0.0476 0.0562 0.0562 0.0568 0.0537 0.0498 0.0595 0.0451 0.0433	See below 01/12/2023 02/01/2024 01/02/2024 01/03/2024 02/04/2024 01/05/2024 04/06/2024 01/07/2024 01/08/2024 02/09/2024 01/10/2024 01/11/2024	0.0000	30/04/2025	0.0307	Yes
A0441-0138	E008YYPH306	Argon Asset Management Investment Company (Ireland) Plc	Global Diversified Income Fund	Global Diversified Income Fund - Class B CHF (Income) Hedged	01/11/2023 - 22/02/2024	CHF	See below 0.0434 0.0407 0.0409	See below 01/12/2023 02/01/2024 01/02/2024	0.0000	22/08/2024	0.0378	No
A0441-0141	E008YYPH967	Argon Asset Management Investment Company (Ireland) Plc	Global Diversified Income Fund	Global Diversified Income Fund - Class C USD (Income) Hedged	01/11/2023 - 22/02/2024	USD	See below 0.0548 0.0521 0.0510	See below 01/12/2023 02/01/2024 01/02/2024	0.0000	22/08/2024	0.0405	No
A0441-0252	E000JF7HTJ5	Argon Asset Management Investment Company (Ireland) Plc	High Yield Global Bond Fund	High Yield Global Bond Fund - Class J GBP (Income) Hedged	01/11/2023 - 31/10/2024	GBP	See below 0.2151 0.1231 0.0744 0.0710 0.0627 0.0762 0.0763 0.0744 0.0700	See below 01/02/2024 02/04/2024 01/05/2024 04/06/2024 01/07/2024 01/08/2024 02/09/2024 01/10/2024 01/11/2024	0.0000	30/04/2025	0.0307	Yes

A0441-0017	IE00B2490581	Aegion Asset Management Investment Company (Ireland) Plc	High Yield Global Bond Fund	High Yield Global Bond Fund - Class A EUR (Income) Hedged	01/11/2023 - 31/10/2024	EUR	See below 0.1219 0.0686 0.0415 0.0395 0.0348 0.0421 0.0390 0.0412 0.0384	See below 01/02/2024 02/04/2024 01/05/2024 04/06/2024 01/07/2024 01/08/2024 02/09/2024 01/10/2024 01/11/2024	0.0000	30/04/2025	0.0318	Yes	
A0441-0001	IE00B2490198	Aegion Asset Management Investment Company (Ireland) Plc	High Yield Global Bond Fund	High Yield Global Bond Fund - Class A GBP (Income) Hedged	01/11/2023 - 31/10/2024	GBP	See below 0.0933 0.0534 0.0323 0.0306 0.0271 0.0329 0.0303 0.0320 0.0302	See below 01/02/2024 02/04/2024 01/05/2024 04/06/2024 01/07/2024 01/08/2024 02/09/2024 01/10/2024 01/11/2024	0.0000	30/04/2025	0.0332	Yes	
A0441-0009	IE00B2490206	Aegion Asset Management Investment Company (Ireland) Plc	High Yield Global Bond Fund	High Yield Global Bond Fund - Class A USD (Income) Unhedged	01/11/2023 - 31/10/2024	USD	See below 0.2132 0.1189 0.0724 0.0699 0.0608 0.0747 0.0701 0.0735 0.0669	See below 01/02/2024 02/04/2024 01/05/2024 04/06/2024 01/07/2024 01/08/2024 02/09/2024 01/10/2024 01/11/2024	0.0000	30/04/2025	0.0415	Yes	
A0441-0007	IE00B260WQ21	Aegion Asset Management Investment Company (Ireland) Plc	High Yield Global Bond Fund	High Yield Global Bond Fund - Class B GBP (Income) Hedged	01/11/2023 - 31/10/2024	GBP	See below 0.2043 0.1171 0.0708 0.0672 0.0595 0.0722 0.0666 0.0706 0.0666	See below 01/02/2024 02/04/2024 01/05/2024 04/06/2024 01/07/2024 01/08/2024 02/09/2024 01/10/2024 01/11/2024	0.0000	30/04/2025	0.0543	Yes	
A0441-0006	IE00B260WW80	Aegion Asset Management Investment Company (Ireland) Plc	High Yield Global Bond Fund	High Yield Global Bond Fund - Class B USD (Income) Unhedged	01/11/2023 - 31/10/2024	USD	See below 0.2256 0.1269 0.0789 0.0743 0.0646 0.0785 0.0746 0.0782 0.0713	See below 01/02/2024 02/04/2024 01/05/2024 04/06/2024 01/07/2024 01/08/2024 02/09/2024 01/10/2024 01/11/2024	0.0000	30/04/2025	0.0288	Yes	
A0441-0022	IE00B260X360	Aegion Asset Management Investment Company (Ireland) Plc	High Yield Global Bond Fund	High Yield Global Bond Fund - Class B EUR (Income) Hedged	01/11/2023 - 31/10/2024	EUR	See below 0.1937 0.1062 0.0661 0.0629 0.0556 0.0671 0.0623 0.0659 0.0614	See below 01/02/2024 02/04/2024 01/05/2024 04/06/2024 01/07/2024 01/08/2024 02/09/2024 01/10/2024 01/11/2024	0.0000	30/04/2025	0.0533	Yes	
A0441-0206	IE00B2101611	Aegion Asset Management Investment Company (Ireland) Plc	High Yield Global Bond Fund	High Yield Global Bond Fund - Class S EUR (Income) Hedged	01/11/2023 - 31/10/2024	EUR	See below 0.1862 0.1050 0.0630 0.0596 0.0534 0.0646 0.0600 0.0634 0.0591	See below 01/02/2024 02/04/2024 01/05/2024 04/06/2024 01/07/2024 01/08/2024 02/09/2024 01/10/2024 01/11/2024	0.0000	30/04/2025	0.0524	Yes	
A0441-0260	IE00CQ4RR04	Aegion Asset Management Investment Company (Ireland) Plc	High Yield Global Bond Fund	High Yield Global Bond Fund - Class J USD (Income) Unhedged	04/07/2024 - 31/10/2024	USD	See below 0.0598 0.0468 0.0723 0.0659	See below 01/08/2024 02/09/2024 01/10/2024 01/11/2024	0.0473	30/04/2025	0.0619	Yes	
A0441-0266	IE00U2R3MCU1	Aegion Asset Management Investment Company (Ireland) Plc	High Yield Global Bond Fund	High Yield Global Bond Fund - Class G USD (Income) Unhedged	10/10/2024 - 31/10/2024	USD	0.0000	No distribution	1.0158	30/04/2025	0.0000	Yes	
Quarterly Distributions													
A0441-0014	IE00B2496420	Aegion Asset Management Investment Company (Ireland) Plc	Strategic Global Bond Fund	Strategic Global Bond Fund - Class A GBP (Income) Hedged	01/11/2023 - 22/02/2024	GBP	See below 0.1069	See below 01/02/2024	0.0000	22/08/2024	0.0645	No	
A0441-0015	IE00B2496537	Aegion Asset Management Investment Company (Ireland) Plc	Strategic Global Bond Fund	Strategic Global Bond Fund - Class A EUR (Income) Hedged	01/11/2023 - 31/10/2024	EUR	See below 0.0793 0.0394 0.1162 0.0697	See below 01/02/2024 01/05/2024 01/08/2024 01/11/2024	0.0276	30/04/2025	0.0285	Yes	
A0441-0013	IE00B2496644	Aegion Asset Management Investment Company (Ireland) Plc	Strategic Global Bond Fund	Strategic Global Bond Fund - Class B EUR (Income) Hedged	01/11/2023 - 31/10/2024	EUR	See below 0.0944 0.0544 0.1304 0.0860	See below 01/02/2024 01/05/2024 01/08/2024 01/11/2024	0.0000	30/04/2025	0.0613	Yes	
A0441-0011	IE00B260YPS3	Aegion Asset Management Investment Company (Ireland) Plc	Strategic Global Bond Fund	Strategic Global Bond Fund - Class B USD (Income) Unhedged	01/11/2023 - 31/10/2024	USD	See below 0.1663 0.0941 0.2305 0.1501	See below 01/02/2024 01/05/2024 01/08/2024 01/11/2024	0.0055	30/04/2025	0.0629	Yes	
A0441-0012	IE00B260YW21	Aegion Asset Management Investment Company (Ireland) Plc	Strategic Global Bond Fund	Strategic Global Bond Fund - Class B GBP (Income) Hedged	01/11/2023 - 31/10/2024	GBP	See below 0.0730 0.0427 0.1013 0.0674	See below 01/02/2024 01/05/2024 01/08/2024 01/11/2024	0.1113	30/04/2025	0.0549	Yes	
A0441-0185	IE00BYWN1M88	Aegion Asset Management Investment Company (Ireland) Plc	Strategic Global Bond Fund	Strategic Global Bond Fund - Class S EUR (Income) Hedged	01/11/2023 - 31/10/2024	EUR	See below 0.1120 0.0653 0.1534 0.1020	See below 01/02/2024 01/05/2024 01/08/2024 01/11/2024	0.0657	30/04/2025	0.0854	Yes	
A0441-0005	IE00B2491X42	Aegion Asset Management Investment Company (Ireland) Plc	Investment Grade Global Bond Fund	Investment Grade Global Bond Fund - Class A GBP (Income) Hedged	01/11/2023 - 31/10/2024	GBP	See below 0.0326 0.0332 0.0326 0.0359	See below 01/02/2024 01/05/2024 01/08/2024 01/11/2024	0.0000	30/04/2025	0.0257	Yes	
A0441-0003	IE00B2495265	Aegion Asset Management Investment Company (Ireland) Plc	Investment Grade Global Bond Fund	Investment Grade Global Bond Fund - Class A EUR (Income) Hedged	01/11/2023 - 31/10/2024	EUR	See below 0.0419 0.0425 0.0424 0.0459	See below 01/02/2024 01/05/2024 01/08/2024 01/11/2024	0.0000	30/04/2025	0.0245	Yes	

A0441-0002	IE00B296XB43	Aegion Asset Management Investment Company (Ireland) Plc	Investment Grade Global Bond Fund	Investment Grade Global Bond Fund - Class B USD (Income) Unhedged	01/11/2023 - 31/10/2024	USD	See below	See below	0.0000	30/04/2025	0.0642	Yes
							0.1006	01/02/2024				
							0.0964	01/05/2024				
							0.0988	01/08/2024				
							0.1038	01/11/2024				
A0441-0176	IE00B296XV49	Aegion Asset Management Investment Company (Ireland) Plc	Investment Grade Global Bond Fund	Investment Grade Global Bond Fund - Class B EUR (Income) Hedged	01/11/2023 - 22/02/2024	EUR	See below	See below	0.0000	22/08/2024	0.0482	No
							0.0716	01/02/2024				
A0441-0205	IE00B29D1L18	Aegion Asset Management Investment Company (Ireland) Plc	Investment Grade Global Bond Fund	Investment Grade Global Bond Fund - Class S GBP (Income) Hedged	01/11/2023 - 31/10/2024	GBP	See below	See below	0.0683	30/04/2025	0.0440	Yes
							0.0771	01/02/2024				
							0.0771	01/05/2024				
							0.0789	01/08/2024				
							0.0826	01/11/2024				
A0441-0109	IE00B4QJCV38	Aegion Asset Management Investment Company (Ireland) Plc	Absolute Return Bond Fund	Absolute Return Bond Fund - Class B GBP (Income) Unhedged	01/11/2023 - 31/10/2024	GBP	See below	See below	0.0000	30/04/2025	0.0485	Yes
							0.0999	01/02/2024				
							0.1079	01/05/2024				
							0.1142	01/08/2024				
							0.1195	01/11/2024				
A0441-0043	IE00B8PLG278	Aegion Asset Management Investment Company (Ireland) Plc	Global Equity Income Fund	Global Equity Income Fund - Class C USD (Income) Unhedged	01/11/2023 - 31/10/2024	USD	See below	See below	0.1055	30/04/2025	0.0888	Yes
							0.0889	01/02/2024				
							0.1099	01/05/2024				
							0.1409	01/08/2024				
							0.1142	01/11/2024				
A0441-0209	IE00BF2HQ258	Aegion Asset Management Investment Company (Ireland) Plc	Global Equity Income Fund	Global Equity Income Fund - Class S EUR (Income) Unhedged	01/11/2023 - 31/10/2024	EUR	See below	See below	0.0000	30/04/2025	0.0365	Yes
							0.0711	01/02/2024				
							0.1359	01/05/2024				
							0.1143	01/08/2024				
							0.0924	01/11/2024				
A0441-0059	IE00BFSSVY46	Aegion Asset Management Investment Company (Ireland) Plc	Global Equity Income Fund	Global Equity Income Fund - Class B EUR (Income) Unhedged	01/11/2023 - 31/10/2024	EUR	See below	See below	0.0000	30/04/2025	0.0552	Yes
							0.0952	01/02/2024				
							0.1747	01/05/2024				
							0.1524	01/08/2024				
							0.1232	01/11/2024				
A0441-0056	IE00BFSSW189	Aegion Asset Management Investment Company (Ireland) Plc	Global Equity Income Fund	Global Equity Income Fund - Class A EUR (Income) Unhedged	01/11/2023 - 31/10/2024	EUR	See below	See below	0.0383	30/04/2025	0.0906	Yes
							0.0913	01/02/2024				
							0.1675	01/05/2024				
							0.1480	01/08/2024				
							0.1178	01/11/2024				
A0441-0060	IE00BFSSW304	Aegion Asset Management Investment Company (Ireland) Plc	Global Equity Income Fund	Global Equity Income Fund - Class C GBP (Income) Unhedged	01/11/2023 - 31/10/2024	GBP	See below	See below	0.0000	30/04/2025	0.0777	Yes
							0.0979	01/02/2024				
							0.1802	01/05/2024				
							0.1550	01/08/2024				
							0.1244	01/11/2024				
A0441-0222	IE00BL1GH437	Aegion Asset Management Investment Company (Ireland) Plc	Global Short Dated Climate Transition Fund	Global Short Dated Climate Transition Fund - Class S GBP (Income) Unhedged	01/11/2023 - 31/10/2024	GBP	See below	See below	0.0000	30/04/2025	0.0398	Yes
							0.0925	01/02/2024				
							0.0783	01/05/2024				
							0.1086	01/08/2024				
							0.1086	01/11/2024				
A0441-0126	IE00BYYPBQ17	Aegion Asset Management Investment Company (Ireland) Plc	Global Sustainable Diversified Growth Fund	Global Sustainable Diversified Growth Fund - Class B EUR (Income) Unhedged	01/11/2023 - 22/02/2024	EUR	See below	See below	0.0000	22/08/2024	0.0801	No
							0.1419	01/02/2024				
A0441-0171	IE00BYZYYYS0	Aegion Asset Management Investment Company (Ireland) Plc	Global Sustainable Equity Fund	Global Sustainable Equity Fund - Class C EUR (Income) Unhedged	01/11/2023 - 22/02/2024	EUR	See below	See below	0.0000	22/08/2024	0.0000	No
							0.0042	01/02/2024				
A0441-0194	IE00BDCV7L56	Aegion Asset Management Investment Company (Ireland) Plc	Global Short Dated High Yield Climate Transition Fund	Global Short Dated High Yield Climate Transition Fund - Class C USD (Income) Unhedged	01/11/2023 - 31/10/2024	USD	See below	See below	0.0000	30/04/2025	0.1166	Yes
							0.1633	01/02/2024				
							0.1551	01/05/2024				
							0.1627	01/08/2024				
							0.1718	01/11/2024				
A0441-0196	IE00BDCV7W61	Aegion Asset Management Investment Company (Ireland) Plc	Global Short Dated High Yield Climate Transition Fund	Global Short Dated High Yield Climate Transition Fund - Class C GBP (Income) Hedged	01/11/2023 - 31/10/2024	GBP	See below	See below	0.0000	30/04/2025	0.1237	Yes
							0.1506	01/02/2024				
							0.1467	01/05/2024				
							0.1501	01/08/2024				
							0.1623	01/11/2024				
A0441-0186	IE00BYWN1H46	Aegion Asset Management Investment Company (Ireland) Plc	Strategic Global Bond Fund	Strategic Global Bond Fund - Class S GBP (Income) Hedged	01/11/2023 - 22/02/2024	GBP	0.0000	No distribution	0.0000	22/08/2024	0.0000	No
A0441-0218	IE00BYZHYK15	Aegion Asset Management Investment Company (Ireland) Plc	Global Sustainable Equity Fund	Global Sustainable Equity Fund - Class A EUR (Income) Unhedged	01/11/2023 - 31/10/2024	EUR	0.0000	No distribution	0.0000	30/04/2025	0.0000	Yes