

Aanpassing van het prospectus van de MM Funds

Per 1 november 2024 heeft Aegon Investment Management B.V., in de hoedanigheid van beheerder van de MM Funds (hierna: AIM), aanpassingen doorgevoerd in het prospectus van de MM Funds (hierna: het Prospectus), waar de Voorwaarden van Beheer en Bewaring (hierna: VBB) en de Fundspecificaties onderdeel van uitmaken. Het geactualiseerde Prospectus is beschikbaar op de website: <https://www.aegonam.com/en/documents/>

1 november 2024

Aanpassing toe- en uittredingskosten

Met de goedkeuring van de Vergadering van Participanten verkregen per eind september 2024, heeft AIM besloten de toe- en uittredingskosten van een aantal MM Funds per 1 november te wijzigen, zoals weergegeven in het onderstaande tabel.

Fonds naam	Huidige		Nieuwe	
	toetredingskosten / mark up	toetredingskosten / mark down	toetredingskosten / mark up	toetredingskosten / mark down
MM World Equity Fund	0.16%	0.14%	0.20%	0.18%
MM World Equity Afdekking Fund	0.16%	0.14%	0.20%	0.18%
Aegon Global Multi Manager Emerging Markets Fund	0.35%	0.35%	0.38%	0.48%
MM Equity Small Cap Fund	0.40%	0.37%	0.48%	0.45%
MM Long Term investment Fund	0.18%	0.15%	0.16%	0.14%
Aegon Global Multi Manager High Yield Fund	0.50%	0.50%	0.30%	0.30%
Aegon Global Multi Manager High Yield Fund - Unhedged	0.50%	0.50%	0.30%	0.30%
MM Global Green Bond Fund	0.20%	0.10%	0.17%	0.08%
MM Global Credit Ex Financials Fund	0.175%	0.175%	0.15%	0.15%
MM Global Credit Ex Financials Fund - Unhedged	0.175%	0.175%	0.15%	0.15%
MM Asset Backed Securities Fund	0.125%	0.125%	0.20%	0.20%
Aegon Diversified Fixed Income Fund - I	0.07%	0.07%	0.06%	0.06%
MM Equity Return Fund	0.09%	0.06%	0.10%	0.08%
MM Fixed Income Spread Fund	0.31%	0.31%	0.26%	0.26%
MM Fixed Income Stability Fund	0.13%	0.13%	0.12%	0.12%

De nieuwe toe- en uittredingskosten voor deze fondsen staan vermeld in de Fundspecificaties van het betreffende MM fonds.

Mocht u vragen en/of opmerkingen hebben, dan hoort uw accountmanager dat graag.

Met vriendelijke groeten,
Aegon Investment Management B.V.

Update of the prospectus of the MM Funds

Per 1 November 2024 Aegon Investment Management B.V., in its capacity of manager of the MM Funds (“AIM”), has updated the Prospectus of the MM Funds (the “Prospectus”), which includes the Terms and Conditions of Management and Custody (“Terms and Conditions”) and the Fund Specifications. The updated Prospectus is published and available on the website: <https://www.aegonam.com/en/documents/>

1 November 2024

Amendment entry and exit fee

With the approval of the Meeting of Participants given per the end of September 2024, AIM has decided to increase the entry and exit fees of several MM Funds per 1st November 2024 as indicated in the following table:

Fund Name	Current		New	
	entry fee / mark up	exit fee / mark down	entry fee / mark up	exit fee / mark down
MM World Equity Fund	0.16%	0.14%	0.20%	0.18%
MM World Equity Afdekking Fund	0.16%	0.14%	0.20%	0.18%
Aegon Global Multi Manager Emerging Markets Fund	0.35%	0.35%	0.38%	0.48%
MM Equity Small Cap Fund	0.40%	0.37%	0.48%	0.45%
MM Long Term investment Fund	0.18%	0.15%	0.16%	0.14%
Aegon Global Multi Manager High Yield Fund	0.50%	0.50%	0.30%	0.30%
Aegon Global Multi Manager High Yield Fund - Unhedged	0.50%	0.50%	0.30%	0.30%
MM Global Green Bond Fund	0.20%	0.10%	0.17%	0.08%
MM Global Credit Ex Financials Fund	0.175%	0.175%	0.15%	0.15%
MM Global Credit Ex Financials Fund - Unhedged	0.175%	0.175%	0.15%	0.15%
MM Asset Backed Securities Fund	0.125%	0.125%	0.20%	0.20%
Aegon Diversified Fixed Income Fund - I	0.07%	0.07%	0.06%	0.06%
MM Equity Return Fund	0.09%	0.06%	0.10%	0.08%
MM Fixed Income Spread Fund	0.31%	0.31%	0.26%	0.26%
MM Fixed Income Stability Fund	0.13%	0.13%	0.12%	0.12%

The new entry and exit fees are included in the Fund Specifications of the relevant MM Fund.

Should you have any questions and/or comments, please do not hesitate to contact your account manager.

Your faithfully,
Aegon Investment Management B.V.