

## Aanpassing van het prospectus van de MM Funds

Per 1 januari 2025 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 en geldend per 1 januari 2025:

<https://www.aegonam.com/en/documents/>

1 januari 2025

### Liquidatie MM fondsen

De volgende Multi Manager ("MM") fondsen zijn opgeheven of worden binnenkort opgeheven met als gevolg dat deze fondsen en de informatie met betrekking tot deze fondsen uit het Prospectus zijn verwijderd;

- TKPI European Real Estate Fund (in liquidatie)
- Aegon Global Multi Manager World Equity Index Fund – EUR
- MM Equity Small Cap Fund

### MM World Equity Afdekking Fund - aanpassing benchmark & Service Fee

#### **Aanpassing Benchmark;**

| Fund                           | Huidige Benchmark                                                                                                                                       | Nieuwe Benchmark                                                                           |
|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| MM World Equity Afdekking Fund | All Country World Index Total Net Return (in euro) based on MSCI All Countries World Index Total Net Return (in euro, USD, GBP and JPY hedged into EUR) | MSCI All Country World Index Total Net Return (in euro, USD, GBP, JPY daily hedged to EUR) |

#### **Aanpassing Service Fee;**

| Fund                           | Huidige Service Fee | Nieuwe Service Fee |
|--------------------------------|---------------------|--------------------|
| MM World Equity Afdekking Fund | 0.25 bp             | 1.25bp             |

### Aegon Global Multi Manager High Yield Fund & Aegon Global Multi Manager High Yield Fund – Unhedged – aanpassing Outperformance Target & Leverage Ratio's

#### **Aanpassing Outperformance target;**

| Fund                                                  | Huidige Outperformance Target | Nieuwe Outperformance Target |
|-------------------------------------------------------|-------------------------------|------------------------------|
| Aegon Global Multi Manager High Yield Fund            | 1.50%                         | 0.50%                        |
| Aegon Global Multi Manager High Yield Fund – Unhedged | 1.75%                         | 0.75%                        |

#### **Aanpassing Leverage Ratio's;**

| Fund | Huidige Gross Max | Nieuwe Gross Max | Huidige Commitment Max | Nieuwe Commitment Max |
|------|-------------------|------------------|------------------------|-----------------------|
|------|-------------------|------------------|------------------------|-----------------------|

|                                            |      |      |      |      |
|--------------------------------------------|------|------|------|------|
| Aegon Global Multi Manager High Yield Fund | 400% | 450% | 120% | 120% |
| MM High Yield Fund – Unhedged              | 150% | 250% | 60%  | 120% |

#### Wijziging fiscale status van ‘transparant’ naar ‘VBI’:

De volgende 4 MM fondsen hebben hen fiscale status aangepast van huidige transparant naar VBI (Vrijgestelde Beleggingsinstelling);

- MM Asset Backed Securities Fund
- Aegon Global Multi Manager Credit Fund
- MM Global Green Bond Fund
- Aegon Global Multi Manager High Yield Fund - Unhedged

#### Afschaffing goedkeuringsrecht jaarverslagen MM Fondsen

Artikel 16.5 van de ‘terms and conditions of management and custody’ zal als volgt worden aangepast;

- *16.5 The Fund Manager shall send a copy of the Annual Accounts, audited by the Auditor, to each Participant, as soon as possible after it has been received by the Fund Manager. ~~Adoption of the Annual Accounts requires the prior approval of the Meeting of Participants.~~*

Als gevolg van deze wijziging is het niet meer vereist dat de jaarverslagen van de MM fondsen via een ‘vergadering van de raad van participanten’ goedgekeurd dienen te worden.

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 January 2025 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 and effective per 1 January 2025:

<https://www.aegonam.com/en/documents/>

1 January 2025

### Liquidation MM Funds

The following Multi Manager (“MM”) funds were liquidated or will be liquidated shortly. In connection herewith, AIM has removed these funds and the information related to these funds from the Prospectus;

- TKPI European Real Estate Fund (in liquidation)
- Aegon Global Multi Manager World Equity Index Fund – EUR
- MM Equity Small Cap Fund

### MM World Equity Afdekking Fund - amend benchmark & Service Fee

#### **Amend Benchmark;**

| Fund                           | Current Benchmark                                                                                                                                       | New Benchmark                                                                              |
|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| MM World Equity Afdekking Fund | All Country World Index Total Net Return (in euro) based on MSCI All Countries World Index Total Net Return (in euro, USD, GBP and JPY hedged into EUR) | MSCI All Country World Index Total Net Return (in euro, USD, GBP, JPY daily hedged to EUR) |

#### **Amend Service Fee;**

| Fund                           | Current Service Fee | New Service Fee |
|--------------------------------|---------------------|-----------------|
| MM World Equity Afdekking Fund | 0.25 bp             | 1.25bp          |

### Aegon Global Multi Manager High Yield Fund & Aegon Global Multi Manager High Yield Fund – Unhedged – amend Outperformance Target & Leverage Ratio's

#### **Amend Outperformance target;**

| Fund                                                  | Current Outperformance Target | New Outperformance Target |
|-------------------------------------------------------|-------------------------------|---------------------------|
| Aegon Global Multi Manager High Yield Fund            | 1.50%                         | 0.50%                     |
| Aegon Global Multi Manager High Yield Fund – Unhedged | 1.75%                         | 0.75%                     |

#### **Aanpassing Leverage Ratio's;**

| Fund | Current Gross Max | Proposed Gross Max | Current Commitment Max | Proposed Commitment Max |
|------|-------------------|--------------------|------------------------|-------------------------|
|------|-------------------|--------------------|------------------------|-------------------------|

|                                                       |      |      |      |      |
|-------------------------------------------------------|------|------|------|------|
| Aegon Global Multi Manager High Yield Fund            | 400% | 450% | 120% | 120% |
| Aegon Global Multi Manager High Yield Fund – Unhedged | 150% | 250% | 60%  | 120% |

**Change fiscal status from ‘transparent’ to ‘VBI’;**

The following 4 MM funds have changed their fiscal status from current ‘transparent’ to ‘VBI’ (Vrijgestelde Beleggingsinstelling);

- MM Asset Backed Securities Fund
- Aegon Global Multi Manager Credit Fund
- MM Global Green Bond Fund
- Aegon Global Multi Manager High Yield Fund - Unhedged

**Remove the prior approval of the Annual Accounts of the MM Funds by the meeting of participants;**

Article 16.5 of the ‘terms and conditions of management and custody’ will be amended as follows;

- *16.5 The Fund Manager shall send a copy of the Annual Accounts, audited by the Auditor, to each Participant, as soon as possible after it has been received by the Fund Manager. ~~Adoption of the Annual Accounts requires the prior approval of the Meeting of Participants.~~*

As a result of the amendment prior approval of the annual accounts for the MM Funds is no longer required via a meeting of participants.

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

Your faithfully,  
Aegon Investment Management B.V.