

## Portfolio objective

The investment objective is to provide income with the potential for capital growth over the medium term.

## Trailing performance (%)

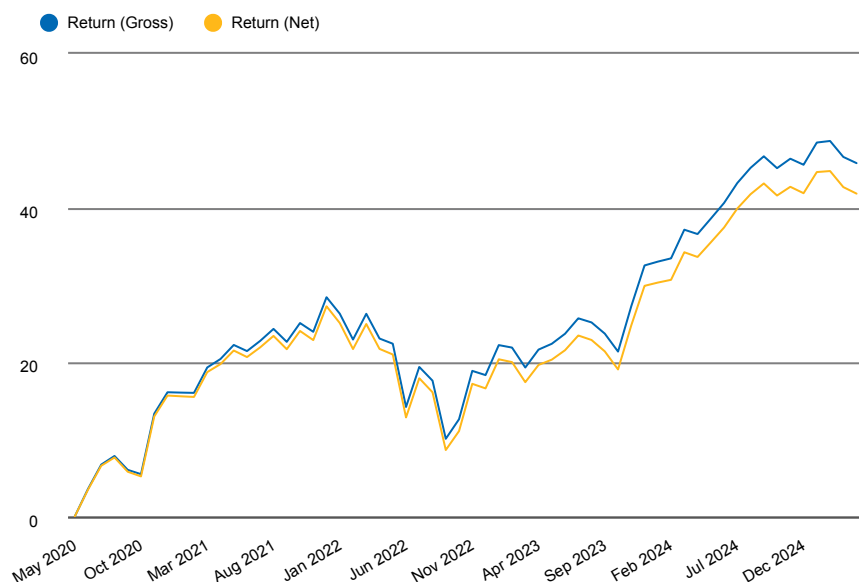
	1MO	3MO	YTD	1YR	3YR	5YR	7YR	10YR	SI
Return (Gross)	-0.55	-1.80	0.14	6.73	5.82	7.84	6.29		7.08
Return (Net)	-0.59	-1.93	-0.04	6.15	5.23	7.25	5.71		6.49

## Calendar years performance (%)

The table below shows performance over discrete 12-month periods.

	2024	2023	2022	2021	2020
Return (Gross)	9.85	12.07	-7.86	10.59	3.10
Return (Net)	9.25	11.74	-8.13	10.26	2.79

## Cumulative five-year performance (%)



Past performance is not indicative of future results. The net performance shown is for the share class and reflects the application of a representative fee which is different to the D, G and X share classes and is provided for illustrative purposes only. See share class details below for fee information. If such fees were applied, the net performance shown would be lower where your fee is higher or better than shown if your fee is lower. The B USD share class is the fund's highest fee institutional share class available in USD.

Source: Aegon Asset Management UK and Citigroup. NAV to NAV, noon prices, income reinvested, net and gross of ongoing charges, excluding entry or exit charges. All returns are in USD on a total return basis. Returns for periods longer than 12 months have been annualized unless otherwise stated. Fund: Aegon Global Diversified Income Fund B (Inc) USD Hedged. B Inc USD Hedged share class inception: April 21, 2016.

## Share class details

Class	Currency	ISIN	CUSIP	Management Fee	Ongoing Charges Figure	Maximum Initial Charge	Minimum Investment (USD)
G Acc	USD	IE000OM127H4	G0117W649	0.55%	1.66%	Up to 5.0%	500
D Acc	USD	IE000YIEE2O7	G0117W656	0.55%	2.21%	Up to 5.0%	500
X Acc	USD	IE000R4YQOX9	G0117W664	0.69%	0.86%	Up to 5.0%	250,000

D, G and X share classes are all subject to an initial charge at the discretion of the Investment Manager. The Investment Manager may pay a portion of your fee to your financial services provider. Please see the fees and expenses section of the supplement to the prospectus for more information. Please note that not all share classes may be available in all jurisdictions.

## Key facts

Investment Vehicle	Aegon Asset Management Investment Company (Ireland) plc
Fund Managers	Jacob Vijverberg, Vincent McEntegart
Fund Launch	21 April 2016
Base Currency	EUR
Fund Size	120,953,024
Fund Structure	OEIC
Investment Manager	Aegon Asset Management UK
Source: Aegon AM UK	

## Portfolio data

	Portfolio
Number of Securities	120
Historic Yield (%)	5.51
Effective Duration (Yrs)	1.70
Spread Duration (Yrs)	0.84
Standard Deviation (%)	4.08
Sharpe Ratio (%)	0.31

Source : Aegon Asset Management UK. Portfolio data is calculated at the portfolio level unless otherwise stated. Sharpe ratio and standard deviation reflect the B Inc USD hedged share class and are shown net of fees. The historic yield reflects dividends declared over the previous 12 months as a percentage of the mid-market price, as at the dates shown in the table above. The historic yield is gross of AMC and other expenses.

## Asset allocation

	Portfolio %
Bond	50.8
Equity	28.9
Cash & Cash Equivalents	8.8
Specialist Income	7.5
Listed Property	4.0

## Currency allocation

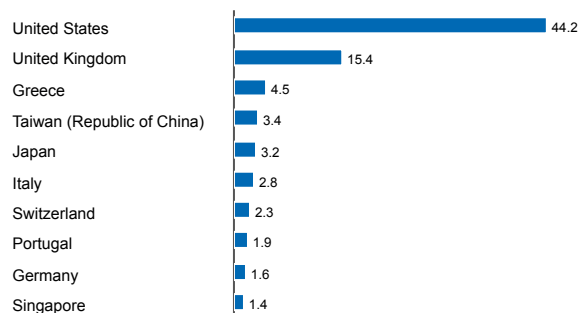
	Portfolio Pre-hedge (%)	Portfolio Post-hedge (%)
USD	43.7	2.5
EUR	24.7	100.6
GBP	15.6	-6.8
CHF	3.8	0.3
TWD	3.5	-2.8

## Bond credit quality breakdown (%)



The credit quality of a security or group of securities does not ensure the stability or safety of the overall portfolio.

## Country allocation (%)



## Top 3 bond holdings

	Portfolio (%)
UNITED STATES TREASURY 4.125% 2027-02-28	3.7
UNITED STATES TREASURY 4.5% 2027-05-15	3.4
UNITED STATES TREASURY 4.5% 2029-05-31	3.1

## Top 3 equity holdings

	Portfolio (%)
TAIWAN SEMICONDUCTOR MANUFACTURING	2.1
NESTLE SA	1.7
MICROSOFT CORP	1.5

## Top 3 listed property holdings

	Portfolio (%)
CAPITALAND ASCENDAS REIT	1.0
WAREHOUSES DE PAUW NV	0.8
MIRVAC GROUP STAPLED UNITS	0.8

## Top 3 specialist income holdings

	Portfolio (%)
SSE PLC	1.7
TERNA RETE ELETTRICA NAZIONALE	1.3
INFRATIL LTD	1.2

The holdings information represents the largest long positions in the fund based on the aggregate dollar value. The specific securities identified and described do not represent all of the securities purchased, sold, or recommended for the representative account, and the reader should not assume that investments in the securities identified and discussed were or will be profitable. All information is provided for informational purposes only and should not be deemed

Representative Share Class

Class	Type	Currency	Management Fee	OCF
B Inc (hedged)	Fee-based	USD	0.55%	0.78%

Disclosures

**This information is intended for distribution to non-U.S. persons who may or not be within the territory of the U.S. For the avoidance of doubt the fund may not be offered to any U.S. persons and this material does not constitute an offer or solicitation of any fund in the U.S.**

*Neither Aegon Asset Management Investment Company (Ireland) plc ("AAMICI") nor the Fund(s) have been registered under the United States Investment Company Act of 1940, as amended, nor the United States Securities Act of 1933, as amended (1933 Act). No shares may be offered or sold, directly or indirectly in the United States or to any U.S. person unless the securities are registered under the 1933 Act, or an exemption from the registration requirements of the 1933 Act is available. A "U.S. person" is defined as (a) any individual who is a citizen or resident of the United States for federal income tax purposes; (b) a corporation, partnership or other entity created or organized under the laws of or existing in the United States; (c) an estate or trust the income of which is subject to United States federal income tax regardless of whether such income is effectively connected with a United States trade or business. In the United States, this material may be distributed only to a person who is a "distributor," or who is not a "U.S. person," as defined by Regulation S under the U.S. Securities Act of 1933 (as amended).*

**For investors in Argentina:** This material does not constitute an offer of securities and should not be construed as such. Unless otherwise indicated, no regulator or government authority has reviewed this document, or the merits of the products and services referenced in it. This document has been made available in accordance with the restrictions and/or limitations implemented by any applicable laws and regulations. This document is directed at and intended for institutional investors and is provided on a confidential basis for informational purposes only and may not be reproduced in any form. Before acting on any information in this document, prospective investors should inform themselves of, and observe, all applicable laws, rules and regulations of any relevant jurisdictions and obtain independent advice if required. This document should not be given, forwarded, or shown to any other persons.

**For investors in Brazil:** This fund may not be offered or sold to the public in Brazil. Accordingly, the offering of the fund has not been nor will be submitted to the Brazilian Securities Commission ("CVM") for approval. Documents relating to such offering, as well as the information contained therein may not be supplied to the public, as a public offering in Brazil or be used in connection with any offer for subscription or sale to the public in Brazil.

This is a strictly privileged and confidential communication between certain distribution partners, including Mongeral Aegon Investimentos, an affiliate of Aegon Asset Management, and its selected client. This communication contains information addressed only to a specific client and is not intended for distribution to, or use by, any person other than the named addressee. This communication (i) is provided for informational purposes only, (ii) should not be construed in any manner as any solicitation or offer to buy or sell any securities or any related financial instruments, and (iii) should not be construed in any manner as a public offer of any securities or any related financial instruments. If you are not the named addressee, you should not disseminate, distribute or copy this communication. Please notify the sender immediately if you have mistakenly received this communication.

**For investors in Chile:** This document is intended to be received only by pension funds and qualified investors in Chile that are institutional investors and those prospects' advisers and administrators. It must not be distributed to any other person. This private offer avails itself of the General Regulation No. 336 of the Superintendencia de Securities and Insurance. This offer relates to securities not registered with the securities registry or the registry of foreign securities of the Superintendencia de Securities and Insurance, and therefore such shares are not subject to oversight by the latter. Being unregistered securities, there is no obligation on the issuer to provide public information in Chile regarding such securities and these securities may not be subject to a public offer until they are registered in the corresponding securities registry. This material does not constitute an offer of securities and accordingly should not be construed as such. The Aegon Investment Grade Global Bond Fund and the Aegon High Yield Global Bond Fund were approved by the Comision Clasificadora de Riego on 29 October 2022.

**For investors in Colombia:** This material does not constitute an offer of securities and should not be construed as such. The products or services referenced in this document may not be promoted or marketed in Colombia or to Colombian residents unless such promotion and marketing is made in compliance with Decree 2555 of 2010 and other applicable rules and regulations related to the promotion of foreign financial and/or securities related products or services in Colombia. Unless otherwise indicated, no regulator or government authority has reviewed this document, or the merits of the products and services referenced in it. This document has been made available in accordance with the restrictions and/or limitations implemented by any applicable laws and regulations. This document is directed at and intended for institutional investors and is provided on a confidential basis for informational purposes only and may not be reproduced in any form. Before acting on any information in this document, prospective investors should inform themselves of, and observe, all applicable laws, rules and regulations of any relevant jurisdictions and obtain independent advice if required. This document should not be given, forwarded or shown to any other persons.

**For investors in Panama:** The information contained herein is confidential and intended for the specific recipient only. The funds described herein ("Funds") have not been and will not be registered with, reviewed by, or subject to the supervision of the Superintendencia of the Securities Market of Panama (Superintendencia del Mercado de Valores de la República de Panamá). Accordingly, the Funds cannot be publicly offered or sold in Panama, except in transactions exempted from registration under the securities laws of Panama. Additionally, the Funds may not benefit from the tax incentives provided by Panamanian securities laws and regulations.

**For investors in Peru:** The products or services referenced in this document may not be licensed in all jurisdictions, and unless otherwise indicated, no regulator or government authority has reviewed this document, or the merits of the products and services referenced in it. Specifically, the fund will not be subject to a public offering in Peru and has not been approved by or registered with the Peruvian Superintendency of Capital Markets (Superintendencia del Mercado de Valores, or the "SMV") or the Lima Stock Exchange (Bolsa de Valores de Lima). Accordingly, the fund may not be offered or sold in Peru unless the offering is considered a private offer under the securities laws and regulations of Peru. In making an investment decision, institutional investors (as defined by Peruvian law) must rely on their own examination of the terms of the offering of the fund to determine their ability to invest. The information contained in this document has been made available in accordance with the restrictions and/or limitations implemented by any applicable laws and regulations and is provided on a confidential basis for informational purposes only and may not be reproduced in any form. Before acting on any information in this document, prospective investors should inform themselves of, and observe, all applicable laws, rules and regulations of any relevant jurisdictions and obtain independent advice if required. This document should not be given, forwarded, or shown to any other persons.

**For investors in Uruguay:** This material does not constitute an offer of securities and accordingly should not be construed as such. Unless otherwise indicated, no regulator or government authority has reviewed this document, or the merits of the products and services referenced in it. This document has been made available in accordance with the restrictions

and/or limitations implemented by any applicable laws and regulations. This document is directed at and intended for institutional investors and is provided on a confidential basis for informational purposes only and may not be reproduced in any form. Before acting on any information in this document, prospective investors should inform themselves of and observe all applicable laws, rules and regulations of any relevant jurisdictions and obtain independent advice if required. This document should not be given, forwarded, or shown to any other persons. The sale of the fund referenced in this document will qualify as a private placement pursuant to section 2 of Uruguayan law 18.627. Furthermore, the fund will not be registered with the Central Bank of Uruguay to be publicly offered in Uruguay, and the fund will not correspond to investment funds that are not investment funds regulated by Uruguayan law 16,774 dated 27 September 1996, as amended.

**Past performance is not indicative of future results.** NAV to NAV, noon prices, income reinvested, net and gross of ongoing charges, excluding entry or exit charges. All returns are in USD on total return basis. Fund Charges are taken from income but will be taken from capital where income is insufficient to cover charges.

The manager of this fund also acts in the capacity as marketer and so may pay fees to financial intermediaries including but not limited to sub-distributors, intermediaries and advisers who provide distribution related services to the manager. Details of these fees are available on request from your financial services provider and more information can be found in the fees and expenses section of this fund's supplement to the prospectus.

**This is a marketing communication. Please refer to the Prospectus of the UCITS and to the KIID before making any final investment decisions. The relevant documents can be found at [aegonam.com](http://aegonam.com). The principal risk of this product is the loss of capital.**

**Nothing within this material is intended as a recommendation, research or advice and no representation as to suitability for any particular investor is being made; investors should consider their own need for advice prior to making an investment decision. Neither Aegon Asset Management UK plc, Aegon Asset Management US nor any affiliated entities are undertaking to provide impartial investment advice or give advice in a fiduciary capacity for the purposes of any applicable federal or state law or regulation. By receiving this material, you agree with the intended purpose described above.**

**This fund is a medium to long-term investment and your capital is at risk. Any investment objective, performance benchmark and yield information should not be considered as an assurance or guarantee of the performance of the fund or any part of it. An initial charge reduces the amount available for investment. Investors should be aware that funds denominated in a currency other than investors' home state currency are subject to currency fluctuations which may decrease returns. Please be aware that each fund presents its own risk profile. Please read the KIID for an explanation and refer to the prospectus for information about all relevant risks.**

This material discusses certain historical asset allocations. These examples do not represent all the asset allocation decisions made for the strategy and there is no implication that asset allocation decisions were profitable. There is no guarantee that Aegon Asset Management UK would make the same or similar asset allocation decisions or that such decisions would be profitable in the future. An analysis of the full effect of all asset allocation decisions on the performance is available upon request. Results for certain charts and graphs are included for illustrative purposes only and should not be relied upon to assist or inform the making of any investment decisions.

Credit ratings for Fund's underlying securities reflect the ICE Bank of America credit quality methodology, which is the average of the three agency ratings for the individual securities, if only rated by two agencies it uses the average of the two ratings, and if only rated by one agency it uses that rating. A linear numeric system is used to average the security-level index ratings. The index rating of each holding is assigned a numeric value from 2 to 24, and the constituents' numeric ratings are market value weighted to arrive at the aggregate average quality for the index. Ratings are sourced from ICE Bank of America (which are sourced directly from the NRSRO), or if unavailable, are calculated by applying the methodology to available ratings from rating agencies. The credit quality of a security or group of securities does not ensure the stability or safety of the overall portfolio. Quality ratings are subject to change. Not Rated (NR) includes securities that are not rated by S&P®, Moody's®, or Fitch and may contain bonds, equities and/or bank loans. Credit ratings for the benchmark reflect the benchmark rating. Credit ratings for the benchmark reflect the benchmark rating.

All data is sourced to Aegon Asset Management UK or its affiliates, unless otherwise stated. The document is accurate at the time of writing but is subject to change without notice. Data attributed to a third party ("3rd Party Data") is proprietary to that third party and/or other suppliers (the "Data Owner") and is used by Aegon Asset Management UK or its affiliates under license. 3rd Party Data: (i) may not be copied or distributed; and (ii) is not warranted to be accurate, complete, or timely. None of the Data Owner, Aegon Asset Management UK or any other person connected to, or from whom Aegon Asset Management UK sources, 3rd Party Data is liable for any losses or liabilities arising from use of 3rd Party Data.

Opinions and/or example trades/securities represent our understanding of markets both current and historical and are used to promote Aegon Asset Management's investment management capabilities: they are not investment recommendations, research, or advice. Sources used are deemed reliable by Aegon Asset Management at the time of writing. Please note that this marketing is not prepared in accordance with legal requirements designed to promote the independence of investment research and is not subject to any prohibition on dealing by Aegon Asset Management or its employees ahead of its publication.

Any 'forward-looking statements' are based on Aegon Asset Management UK's beliefs, as well as on a number of assumptions concerning future events, based on information currently available to Aegon Asset Management UK. These statements involve certain risks, uncertainties and assumptions which are difficult to predict. Such statements are not guarantees of future performance which may differ materially from statements within.

Aegon Asset Management Investment Company (Ireland) plc (AAMICI) is an umbrella type open-ended investment company which is authorized and regulated by the Central Bank of Ireland with limited liability sub-funds and variable capital. Please note that not all sub-funds and share classes may be available in each jurisdiction. This document is marketing and does not constitute an offer or solicitation to buy any fund(s) mentioned. No promotion or offer is intended other than where the fund(s) is/are authorized for distribution or where the fund(s) is/are otherwise exempt from authorization for distribution. AAMICI has appointed the Manager, Aegon Investment Management B.V. (Aegon AM NL), as the management company and global distributor. The Manager has appointed the Investment Manager, Aegon Asset Management UK plc, as the investment manager and also the marketer for AAMICI in the UK and otherwise outside of the EEA.

The following Aegon affiliates are collectively referred to herein as Aegon Asset Management: Aegon USA Investment Management, LLC (Aegon AM US), Aegon USA Realty Advisors, LLC (Aegon RA), Aegon Asset Management UK plc (Aegon AM UK), and Aegon Investment Management B.V. (Aegon AM NL). Each of these Aegon Asset Management entities is a wholly owned subsidiary of Aegon Ltd.

Aegon AM US is the appointed solicitor and acts on behalf of Aegon Asset Management UK plc with respect to the promotion of Aegon Asset Management's strategies to US based Institutional Investors. Aegon AM US is a US registered investment adviser with the SEC. Aegon AM UK is authorized and regulated by the Financial Conduct Authority (FRN: 144267) and is additionally a registered investment adviser with the United States (US) Securities and Exchange Commission (SEC). Aegon Asset Management ©2024, all rights reserved.

Foreside: AU-DU-743373-2025-05-20  
Adtrax: 3932555.54  
Expiration date: July 31, 2025