# Terms of Entry

For Institutional Investors only
August 2026

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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. 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 information on this website is not an offer to buy any of products and/or services. 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.

This content is marketing and does not constitute an offer or solicitation to buy any fund(s)/service(s) mentioned. No promotion or offer is intended other than where the fund(s)/service(s) is/are authorized for distribution.

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.

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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.

- 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.

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.