

# Privacy Statement

September 2026

**At Aegon Asset Management ("Aegon AM", "we", "us" or "our"), we understand that protecting and respecting your privacy is important. Your privacy is important to us, and we aim to be transparent about how we deal with personal data.**

**This Privacy Statement explains how Aegon AM may collect and process personal data when you visit this website, contact us, request information about our products or services, subscribe to communications, or otherwise interact with us through the website.**

**The Aegon AM entity responsible for the relevant website, communication, or interaction will act as the controller of your personal data. Where more than one Aegon AM or Aegon Group entity is involved, those entities may act as separate or joint controllers, as applicable.**

## Personal data we collect

Depending on how you use the website and interact with us, we may collect:

- Information you provide when submitting an enquiry, requesting information, registering for content or communicating with us.
- Technical and usage information, such as your IP address, browser type, device information, pages visited, date and time of access, referring website and website interaction data.
- Cookie identifiers, preferences, and information collected through cookies and similar technologies.

We ask that you do not provide sensitive personal data through general website enquiry forms or other communications with us unless it is necessary and specifically requested.

## How We Collect Personal Data

- A Directly from you when you contact us, complete a website form or request information.
- Automatically when you visit or use the website, including through cookies, server logs and similar technologies.
- From Aegon AM or Aegon Group entities, service providers or publicly available business sources where permitted by applicable law.

## How and Why We Use Personal Data

We may process personal data for the following purposes:

- To operate, administer, secure and improve the website.
- To respond to enquiries and provide information you request.

- To understand website use, performance and audience engagement.
- To manage cookie choices and provide tailored content where permitted.
- To send marketing communications where you have requested them, consented to them, or where otherwise permitted by applicable law.
- To comply with legal, regulatory, compliance, audit and recordkeeping obligations.
- To establish, exercise or defend legal claims and protect Aegon AM, its clients, website users and systems.

Depending on the applicable law and the activity involved, we may rely on your consent, the performance of a contract or steps requested before entering a contract, compliance with a legal obligation, or our legitimate interests and those of relevant third parties. Where we rely on legitimate interests, we consider whether those interests are balanced against your rights and interests.

## Cookies and Similar Technologies

Cookies are small files placed on your device when you visit a website. Some cookies and similar technologies may process personal data, including online identifiers, IP address and information about how you use the website.

We use cookies and similar technologies to make the website function, remember preferences, understand how visitors use the website, measure performance, improve the user experience and, where permitted, support tailored content and marketing activities.

Strictly necessary cookies are used to provide essential website functions. Non-essential cookies will be used in accordance with the choices available through our cookie preference tools and applicable law. You can review or change your available choices through the Cookie Preference Centre.

For details of the cookies used, their purposes, providers and duration, please read the [Aegon AM Cookie Statement](#).

## Sharing Personal Data

We may share personal data where relevant and permitted with:

- Other entities within Aegon AM and the wider Aegon Group.
- Website, analytics, communications, technology, hosting and other service providers that process data for or provide services to us.
- Professional advisers, auditors, regulators, courts, law enforcement bodies and public authorities where required or appropriate.
- Other parties involved in a corporate transaction, legal claim or where disclosure is otherwise required or permitted by law.

Where a service provider processes personal data on our behalf, we require appropriate data protection arrangements to be in place.

## International Transfers

Aegon AM is a global organization. Your personal data may therefore be transferred to or accessed by Aegon AM or Aegon Group entities and service providers in countries other than the country in which it was collected.

Where required, we use appropriate safeguards designed to protect personal data when it is transferred internationally. These may include contractual protections, transfer assessments or other measures recognized under applicable data protection law.

## How Long We Keep Personal Data

We keep personal data only for as long as necessary for the purpose for which it was collected, or to meet applicable legal, regulatory, compliance, audit, dispute and recordkeeping requirements.

The applicable retention period depends on the type of information, the purpose of processing, the nature of our relationship with you, and relevant legal or regulatory requirements. Cookie durations are set out in the Aegon AM Cookie Statement.

When personal data is no longer required, it will be deleted, securely destroyed or anonymized in accordance with Aegon AM retention and information management requirements. In some circumstances, information may be retained for longer where required by law, a regulator, legal proceedings or a legal hold.

## How We Protect Personal Data

We implement functional, technical, physical and organizational measures to protect the personal data that we have under our control from:

- Unauthorized access and alteration;
- Improper disclosure;
- and Accidental or unlawful destruction or loss.

We implement information security policies, conduct staff training and strive to ensure the security of our information technology and personal data under our control. Employees and service providers who have access to personal data under our control are obliged to protect it and keep it confidential, except as otherwise agreed by us in accordance with applicable laws and regulations. Of course, no network or system (including the internet) is entirely secure, and despite the measures described above, we cannot guarantee the security of networks and systems we operate or use, or that are operated on our behalf or that are used by third parties with whom we have relationships (such as clients, customers, investors, vendors, suppliers, service providers and governmental authorities), including the security of email and other electronic transmissions of data. If a data breach does happen and we determine there is a high risk to your personal rights and freedoms, we will contact you in accordance with our data breach notification procedures, and applicable laws and regulations.

## Your Privacy Rights

Depending on the law that applies to you, you may have rights in relation to your personal data, including rights to:

- Request access to or a copy of your personal data.
- Request correction of inaccurate or incomplete personal data.
- Request deletion or restriction of processing.
- Object to certain processing, including direct marketing.
- Withdraw consent at any time where processing is based on consent.
- Request portability of certain personal data.
- Complain to a relevant data protection or privacy authority.

These rights may be subject to conditions, limits or exemptions under applicable law. If you contact us to exercise your privacy rights, we may need your help to verify your identity or the authenticity of your request before responding.

## Third-Party Websites

This website may contain links to websites operated by third parties. Their privacy practices are governed by their own privacy statements. We encourage you to review those statements before providing personal data.

## Contact Us

If you have questions about this Privacy Statement, wish to exercise a privacy right, or want to raise a concern about how your personal data is handled, please contact:

**Aegon AM Data Privacy Office**

**Email:** [dataprotectionofficer@aegonam.com](mailto:dataprotectionofficer@aegonam.com)

You can also view the location-specific Aegon AM privacy statements on our Privacy Statement page.

## Changes to this Privacy Statement

From time to time, we may make changes to this Privacy Statement. If we make any changes to this privacy statement and the way in which we use your personal data, we will post these changes on this page and where the changes are significant, we will do our best to notify you.

This privacy statement was last updated in September 2026.