

KEY INVESTOR INFORMATION

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.



Aegon Global Equity Market Neutral Fund

a sub-fund of Aegon Asset Management Investment Company (Ireland) plc

Sterling Class C - Accumulation shares (ISIN: IE00BYZJ2252)

This fund is managed by Aegon Investment Management B.V.

Objectives and investment policy

**Objective:** to generate positive absolute returns over a rolling 3 year period irrespective of market conditions.

**Policy:** The Investment Manager will seek to achieve the Fund's investment objective by investing in companies listed or traded on a Recognised Market (see Appendix 1 of the Prospectus for a list of Recognised Markets). The Fund will invest in these companies or equity indices primarily using Financial Derivative Instruments (FDIs) such as swaps and contracts for differences but may also invest directly in equities.

The Fund may also invest in other derivatives and in other securities and instruments as described below.

As a consequence of the Fund's use of FDIs, the Fund may have significant holdings in: (i) overnight, term and call account deposits; and (ii) certificates of deposits and debt and debt related instruments (including bonds and commercial paper) issued by government or corporate issuers (which may be listed or unlisted).

The Fund shall endeavor to ensure that the minimum rating of these investments or where appropriate, the rating for the relevant counterparty/deposit taker shall be a long term credit rating of at least one of the following: A- from Standard & Poors, or A3 from Moody's; or if unrated, be deemed to be of comparable quality by the Investment Manager but the Fund may, in certain circumstances, invest in instruments with a lower credit rating in order to comply with its obligation to spread investment risk. These investments will be held to provide liquidity and collateral for exposures generated through the use of FDIs and also for investment

purposes to provide a return.

The Fund may invest up to 10% of its Net Asset Value in other collective investment schemes which will allow the Fund to gain exposure to the types of investment referred to in the Investment Policy. The Fund may hold up to 20% of its Net Asset Value in emerging markets.

**Comparator Benchmark:** SONIA GBP 1 Month. Comparison against this rate will allow investors to determine whether the Fund has delivered total returns in excess of cash. SONIA gives an indication of what a cash investment could have provided.

**Other information**

You can buy, sell or exchange the Fund's shares on any business day (see 'Key Information for Buying and Selling' in the Fund Supplement to the Prospectus for more information).

Income the Fund receives will be reinvested and automatically reflected in the value of your shares.

Recommendation: the Fund may not be appropriate for investors who plan to withdraw their money within 3 years.

It is expected that the Fund will be held as part of a diversified portfolio which may include other assets such as bonds, equities, property and cash.

Risk and reward profile

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Lower risk /  
potentially lower rewards

Higher risk /  
potentially higher rewards

The risk/reward profile shows the risk of investing in the Fund, based on the rate at which its value has changed in the past. This Fund has the above risk/reward rating because of its investment strategy: the value of 'absolute return' funds may not change in line with share or bond prices.

The Fund's category is not guaranteed and may change over time. It is calculated using historical data, which may not be a reliable indication for the future. Category 1 does not mean 'risk free'. Positive returns are not guaranteed and no form of capital protection applies.

The following risks which are not, or are not fully, reflected in the risk/ reward profile are also relevant to the Fund:

**Counterparty:** Investments such as derivatives are made using financial contracts with third parties. Those third parties may fail to meet their obligations to the Fund due to events beyond our control. The Fund's value could fall because of: (i) loss of monies owed by the counterparty; and/or (ii) the cost of replacement financial contracts.

**Derivatives:** The value of derivatives depends on the performance of an underlying asset. Small changes in the price of that asset can cause larger changes in the value of the derivative. This increases potential gain but also potential loss.

**Other markets:** The Fund may invest in countries which have less developed political, economic and legal systems and which provide fewer investor protections. Difficulties in buying, selling, safekeeping or valuing investments in such countries may reduce the value of the Fund.

Full details of risks are disclosed in the 'Risk Factors' section of the Fund Supplement to the Prospectus.

## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

Entry charge	0.00%
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Exit charge	0.00%
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This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.

### Charges taken from the fund over a year

Ongoing charges	0.68%
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### Charges taken from the fund under certain specific conditions

Performance fee	None
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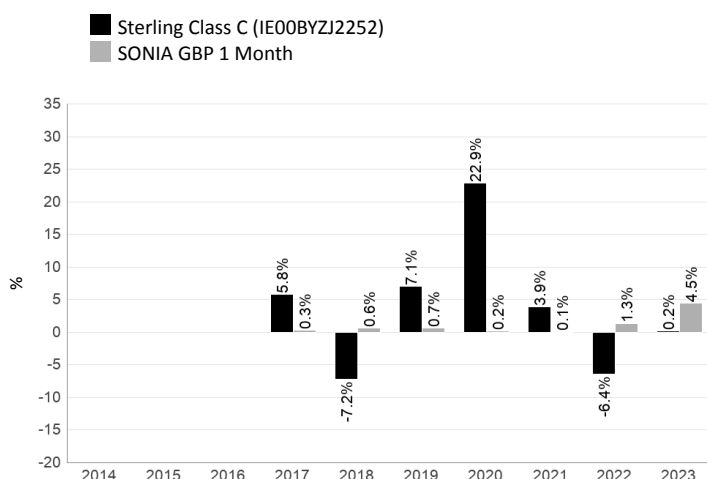
The entry and exit charges shown are the maximum figures, and in some cases you may pay less. You can find out specific charges which apply to your investment by contacting your financial adviser, distributor, or by contacting us using the details given in the Practical Information section.

The ongoing charge is based on expenses for the year to 31 December 2023. This figure may vary from year to year. It excludes any portfolio transaction costs (except in the case of an entry/exit charge paid by the Fund when buying and selling shares in another fund).

Exchanging your holdings into another sub-fund of the Company: the first five exchanges in a calendar year are free, and subject to a charge of 1.5% on each transaction thereafter.

More detailed information on charges can be found in the 'Fees and Expenses' section of the Fund Supplement to the Prospectus.

## Past performance



Past performance is not a guide to future performance.

Fund launch date: 21 June 2016

Share class launch date: 21 June 2016

Performance is calculated in GBP.

The past performance calculation does not take into account the entry and exit charges but does take into account the ongoing charge, as shown in the 'Charges' section.

Source: Lipper

Source: Lipper

## Practical information

Aegon Asset Management Investment Company (Ireland) plc ("the Company") is an umbrella fund with segregated liability between sub-funds.

You can exchange your holdings into another share class of the Fund, or another sub-fund of the Company, at any time. More detailed information on exchanging can be found in the 'Exchange of Shares' section of the Prospectus.

The assets and liabilities of the Fund are segregated by law. Accordingly, the assets of this Fund belong exclusively to it and may not be used to meet the liabilities of, or claims against, any other fund within the Company. Any liability incurred on behalf of, or attributable to, the Fund shall be discharged solely out of the assets of the Fund.

The Depositary of the Fund is Citibank Depositary Services Ireland Limited.

The prices of shares will be published daily on our website ([www.aegonam.com](http://www.aegonam.com)).

Further information about the Fund and copies of the Prospectus, Supplement, latest Annual and Semi-Annual Reports of the Company can be obtained free of charge from our website ([www.aegonam.com](http://www.aegonam.com)) or by calling +353 1 622 4493. These documents are available in English.

You should be aware that Irish tax legislation may have an impact on your personal tax position.

Aegon Investment Management B.V. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus.

Details of the up to date remuneration policy of Aegon Investment Management B.V., including but not limited to a description of how remuneration and benefits are calculated and the identity of persons responsible for awarding the remuneration and benefits, are available at [www.aegonam.com](http://www.aegonam.com). A paper copy will be available free of charge upon request at the registered office of the Company.