

Aegon AM Swing Factors

30 April 2024. Applicable to the sub funds of the Irish-domiciled UCITS available through Aegon Asset Management Investment Company (Ireland) Plc.

Aegon Asset Management believes that it is of utmost importance to protect investors in our funds from performance dilution due to subscriptions and redemptions. As a result, Aegon AM operates an anti-dilution adjustment mechanism, also referred to as swing pricing.

Aegon AM operates a partial swing policy with a predetermined swing threshold for all Aegon Asset Management Investment Company (Ireland) Plc funds. The partial swing pricing policy applies in situations where the fund experiences net of subscriptions and redemptions above a pre-defined swing threshold. The threshold is represented by the subscription or redemption as a percentage of fund's total NAV.

The swing pricing mechanism can adjust the fund price if the fund experiences subscriptions or redemptions above the swing threshold. The swing is an adjustment on the fund price by a percentage, also known as the swing factor. The swing factor is typically set daily by the market quotes on bid, mid and offer of the portfolios.

The direction of the adjustment will vary depending on the direction of flows and transaction costs. The adjusted fund price is the execution price (single price) at which investors can buy or sell participations of the fund.

In the spirit of transparency, we publish the swing factors for the last business day of the month as indication. Please see below for the trailing twelve months of monthly swing factors for the funds in scope.

Additional information swing pricing can be found on the fund pages of our website (aegonam.com).

Swing Factor down as a percentage of NAV

Fund Name	30.04.2024	28.03.2024	29.02.2024	31.01.2024	31.12.2023	30.11.2023	31.10.2023	30.09.2023	31.08.2023	31.07.2023	30.06.2023	31.05.2023
Aegon Strategic Global Bond Fund	0.32%	0.34%	0.31%	0.35%	0.35%	0.34%	0.38%	0.37%	0.39%	0.38%	0.39%	0.45%
Aegon Investment Grade Global Bond Fund	0.15%	0.16%	0.18%	0.17%	0.20%	0.21%	0.19%	0.19%	0.19%	0.22%	0.21%	0.26%
Aegon High Yield Global Bond Fund	0.30%	0.29%	0.30%	0.33%	0.36%	0.36%	0.39%	0.37%	0.40%	0.39%	0.40%	0.43%
Aegon Absolute Return Bond Fund	0.18%	0.18%	0.19%	0.19%	0.20%	0.20%	0.22%	0.21%	0.23%	0.23%	0.25%	0.26%
Aegon Global Equity Income Fund	0.11%	0.10%	0.10%	0.10%	0.11%	0.10%	0.11%	0.11%	0.10%	0.11%	0.11%	0.12%
Aegon Global Short Dated Climate Transition Fund	0.11%	0.11%	0.12%	0.12%	0.14%	0.13%	0.13%	0.13%	0.14%	0.14%	0.13%	0.14%
Aegon Global Diversified Income Fund	0.17%	0.18%	0.20%	0.21%	0.25%	0.24%	0.26%	0.26%	0.30%	0.32%	0.33%	0.35%
Aegon Global Sustainable Equity Fund	0.14%	0.13%	0.14%	0.12%	0.13%	0.14%	0.15%	0.14%	0.16%	0.17%	0.14%	0.20%
Aegon Global Short Dated High Yield Climate Transition Fund	0.29%	0.29%	0.28%	0.31%	0.33%	0.27%	0.28%	0.27%	0.29%	0.27%	0.27%	0.29%

Swing Factor up as a percentage of NAV

Fund Name	30.04.2024	28.03.2024	29.02.2024	31.01.2024	31.12.2023	30.11.2023	31.10.2023	30.09.2023	31.08.2023	31.07.2023	30.06.2023	31.05.2023
Aegon Strategic Global Bond Fund	0.32%	0.34%	0.31%	0.35%	0.35%	0.34%	0.38%	0.37%	0.39%	0.38%	0.39%	0.45%
Aegon Investment Grade Global Bond Fund	0.15%	0.16%	0.18%	0.17%	0.20%	0.21%	0.18%	0.19%	0.19%	0.22%	0.21%	0.26%
Aegon High Yield Global Bond Fund	0.30%	0.29%	0.30%	0.33%	0.36%	0.36%	0.39%	0.37%	0.40%	0.39%	0.40%	0.43%
Aegon Absolute Return Bond Fund	0.18%	0.18%	0.19%	0.19%	0.20%	0.20%	0.22%	0.21%	0.23%	0.23%	0.25%	0.26%
Aegon Global Equity Income Fund	0.15%	0.14%	0.14%	0.14%	0.15%	0.15%	0.15%	0.15%	0.14%	0.14%	0.15%	0.16%
Aegon Global Short Dated Climate Transition Fund	0.11%	0.11%	0.12%	0.12%	0.14%	0.13%	0.13%	0.13%	0.14%	0.14%	0.13%	0.14%
Aegon Global Diversified Income Fund	0.24%	0.24%	0.26%	0.28%	0.33%	0.31%	0.34%	0.34%	0.38%	0.39%	0.40%	0.41%
Aegon Global Sustainable Equity Fund	0.19%	0.19%	0.19%	0.17%	0.17%	0.19%	0.20%	0.17%	0.17%	0.18%	0.15%	0.20%
Aegon Global Short Dated High Yield Climate Transition Fund	0.29%	0.29%	0.28%	0.30%	0.33%	0.27%	0.28%	0.27%	0.29%	0.27%	0.27%	0.29%

Disclosures

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All investments contain risk and may lose value.

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