

Aegon Global Equity Income Fund, Euro Class B, Cap / IE000Z3QQKO4 / A40T2K / Aegon AM

Last 12/20/2024 ¹	Region	Branch	Type of yield	Type
10.60 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 500,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	7/30/2024			Aegon AM	
KESt report funds	No			Aegonplein 6, 2591 TV, Den Haag	
Business year start	01.11.			Netherlands	
Sustainability type	-			www.aegonam.com	
Fund manager	Mark Peden, Douglas Scott, Robin Back				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.80%	-	-	-	-	-	-	-51.38%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	0.64	-	-	-	-	-	-	-1.01
Volatility	11.48%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	84.72%
Worst month	-	-1.05%	-1.05%	-1.05%	0.00%	0.00%	0.00%	-1.05%
Best month	-	3.18%	3.18%	3.18%	0.00%	0.00%	0.00%	3.18%
Maximum loss	-2.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Investment strategy

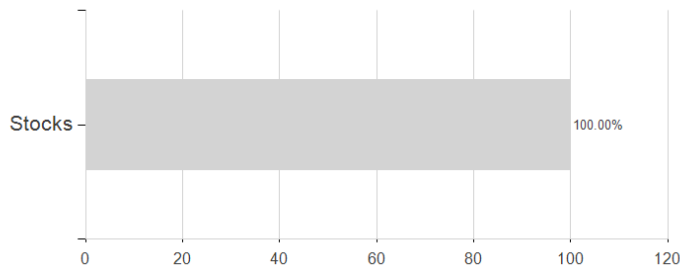
The Fund shall directly invest at least 80% of the Net Asset Value of the Fund in equity securities. The Investment Manager in seeking to achieve the Fund's investment objective, intends to invest primarily in a portfolio of global equity securities providing an above average yield (i.e. a higher yield than the yield of the overall global equity market). The Fund may also invest to a limited extent, in other securities and instruments as described below. In selecting investments, the Investment Manager shall seek to invest in equity securities that have the potential for growth of income and capital and meet the Investment Manager's ESG criteria. The Investment Manager shall seek to identify companies with attractive long-term business prospects that generate cash and produce attractive levels of dividend income. The Fund shall invest in a diversified portfolio of equity securities

Investment goal

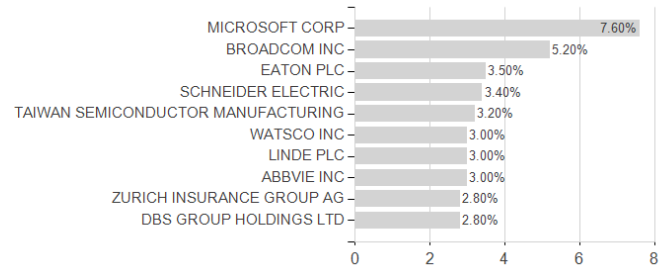
is to provide income and capital growth over the longer term by investing in the global equities market. The Fund will aim to deliver a yield higher than that generally available from investment in global equities.

Assessment Structure

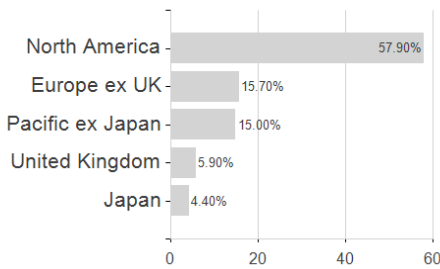
Assets



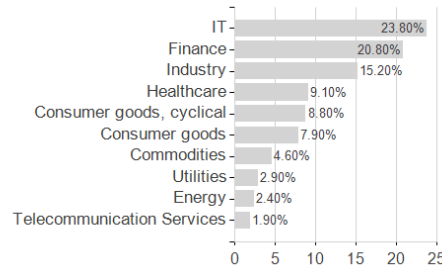
Largest positions



Countries



Branches



Currencies

