ISIN IE00B8PL6278

As at 29 October 2025

Aegon Global Equity Income Fund USD C Dis

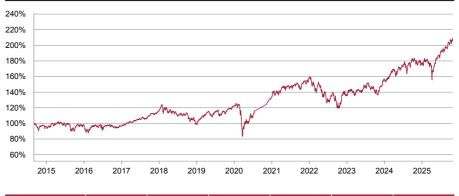
Risk indicator (SRI)



Master data

Fund management company	Aegon Asset Man- agement (Ireland) plc
Fund domicile	Ireland
Inception date	28 September 2012
ISIN	IE00B8PL6278
Swiss security no.	-
Fund currency	USD
Appropriation of income	distributing
Ongoing charges under PRIIP KID	0.64%
End of financial year	31 December
Fund volume as at 31 July 2024	USD 806.51m
Net asset value (NAV) as at 29 October 2025	

Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	22.02%	8.06%	19.69%	-13.75%	15.25%	11.91%

Source: fund management company

As at 29 October 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	16.27%	18.75%	0.00%	7.85%	6.85%
Cumulative performance	19.22%	16.27%	67.52%	-	113.13%	109.65%
Volatility	15.41%	14.90%	13.33%	13.89%	14.29%	14.05%

Source: fund management company

As at 29 October 2025

Top holdings of fund volume (in %)



Source: fund management company

As at 31 August 2025

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