



ISIN IE00B8PL6278

As at 22 May 2026

Aegon Global Equity Income Fund USD C Dis

Risk indicator (SRI)

1	2	3	4	5	6	7
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← Lower risk Higher risk →
 Source: fund management company As at 25 September 2025

Master data

Fund management company	Aegon Asset Management (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 as at 25 September 2025	0.63%
End of financial year	31 December
Fund volume as at 31 July 2024	USD 806.51m
Net asset value (NAV) as at 22 May 2026	28.32 USD

Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	8.06%	19.69%	-13.75%	15.25%	11.91%	19.73%

Source: fund management company

As at 22 May 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	26.14%	17.26%	9.43%	9.23%	7.35%
Cumulative performance	9.08%	26.14%	61.32%	56.94%	141.83%	129.66%
Volatility	13.51%	11.26%	13.02%	13.93%	14.24%	14.00%

Source: fund management company

As at 22 May 2026

Top holdings of fund volume (in %)

1. Microsoft Corp.		5.60%
2. Broadcom Inc.		4.80%
3. Taiwan Semiconductor Manufact.		4.30%
4. DBS Group Holdings Ltd		3.50%
5. Alphabet, Inc. - Class A		3.50%

Source: fund management company

As at 31 January 2026

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