



ISIN IE00BF2HQ058

As at 1 April 2026

Aegon Global Equity Income Fund S EUR Inc

Risk indicator (SRI)

1	2	3	4	5	6	7
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← Lower risk Higher risk →
 Source: fund management company As at 27 March 2026

Master data

Fund management company	Aegon Asset Management (Ireland) plc
Fund domicile	Ireland
Inception date	3 July 2018
ISIN	IE00BF2HQ058
Swiss security no.	-
Fund currency	EUR
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 27 March 2026	0.44%
End of financial year	31 December
Fund volume as at 31 March 2025	EUR 841.44m
Net asset value (NAV) as at 1 April 2026	19.82 EUR

Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	1.19%	31.04%	-5.99%	14.04%	22.72%	8.17%

Source: fund management company

As at 1 April 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	15.78%	14.85%	11.27%	-	11.07%
Cumulative performance	2.16%	15.78%	51.57%	70.64%	-	125.60%
Volatility	11.41%	14.67%	12.34%	12.46%	-	14.21%

Source: fund management company

As at 1 April 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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