

ISIN IE00BF2HQ058

As at 16 July 2025

# **Aegon Global Equity Income Fund S EUR Inc**

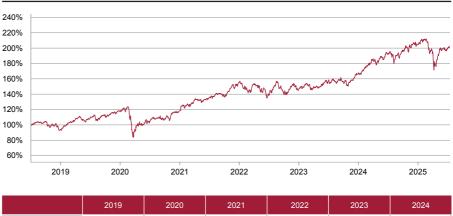
## Risk indicator (SRI)



#### Master data

	ind management impany	Aegon Asset Man- agement (Ireland) plc
Fu	ınd domicile	Ireland
Ind	ception date	3 July 2018
IS	IN	IE00BF2HQ058
Sv	viss security no.	-
Fu	ind currency	EUR
	opropriation of come	distributing
un	ngoing charges ider PRIIP KID as at 3 March 2025	0.44%
Er	nd of financial year	31 December
	arch 2025	EUR 841.44m
	et asset value (NAV) at 16 July 2025	17.86 EUR

## Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	24.58%	1.19%	31.04%	-5.99%	14.04%	22.72%

As at 16 July 2025

#### **Fund performance**

Source: fund management company

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	3.63%	12.30%	13.13%	-	10.48%
Cumulative performance	-1.22%	3.63%	41.68%	85.37%	-	101.67%
Volatility	18.34%	16.42%	13.08%	12.76%	-	14.57%

Source: fund management company

As at 16 July 2025

### Top holdings of fund volume (in %)



Source: fund management company

As at 31 May 2025

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