ISIN IE00BF2HQ058

As at 29 October 2025

Aegon Global Equity Income Fund S EUR Inc

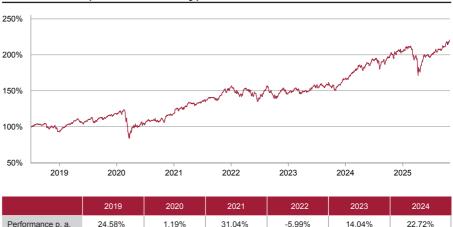
Risk indicator (SRI)



Master data

Aegon Asset Management (Ireland)	Fund management company
Ireland	Fund domicile
3 July 2018	Inception date
IE00BF2HQ058	ISIN
-	Swiss security no.
EUR	Fund currency
distributing	Appropriation of income
0.44%	Ongoing charges under PRIIP KID as at 25 September 2025
31 December	End of financial year
EUR 841.44m	Fund volume as at 31 March 2025
19.56 EUR	Net asset value (NAV) as at 29 October 2025

Performance (in fund currency)



Performance p. a. 24.58% 1.19% 31.04% -5.99% 14.04% 22.72%

Fund performance

Source: fund management company

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	10.10%	15.62%	15.90%	-	11.42%
Cumulative performance	8.23%	10.10%	54.62%	109.21%	-	120.95%
Volatility	15.71%	15.17%	12.45%	12.58%	-	14.39%

Source: fund management company

As at 29 October 2025

As at 29 October 2025

Top holdings of fund volume (in %)



Source: fund management company As at 31 August 2025

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