



ISIN IE00BF2HQ058

As at 16 July 2025

Aegon Global Equity Income Fund S EUR Inc

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk					Higher risk →	
Source: fund management company					As at 28 March 2025	

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 28 March 2025	0.44%
End of financial year	31 December
Fund volume as at 31 March 2025	EUR 841.44m
Net asset value (NAV) as 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%

Source: fund management company

As at 16 July 2025

Fund performance

	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 %)

1.	Microsoft Corp.	7.10%
2.	Broadcom Inc.	5.00%
3.	JPMorgan Chase & Co.	3.40%
4.	DBS Group Holdings Ltd	3.20%
5.	Zurich Insurance Group	3.20%

Source: fund management company

As at 31 May 2025

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