

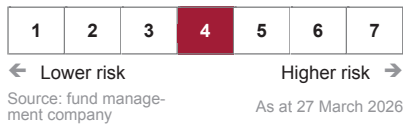


ISIN IE00BF2HQ058

As at 22 May 2026

Aegon Global Equity Income Fund EUR S Dis

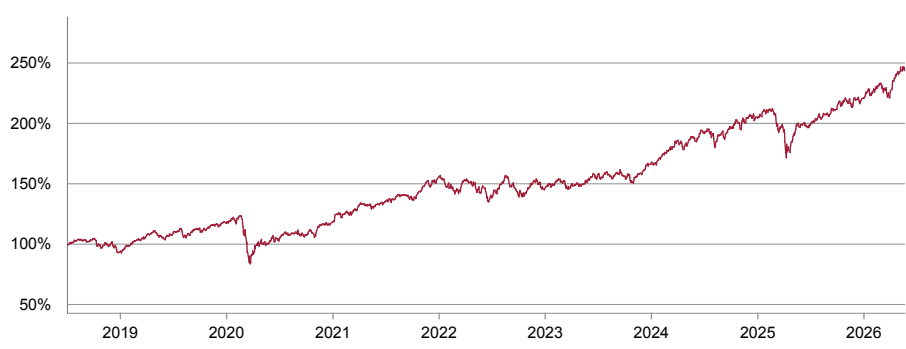
Risk indicator (SRI)



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 22 May 2026	21.54 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 22 May 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	24.82%	17.34%	13.45%	-	12.12%
Cumulative performance	11.70%	24.82%	61.62%	87.98%	-	146.67%
Volatility	11.07%	9.84%	12.42%	12.47%	-	14.16%

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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