



ISIN IE00BF5SW189

As at 1 April 2026

Aegon Global Equity Income Fund EUR A Dis

Risk indicator (SRI)

1	2	3	4	5	6	7
← 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	7 October 2013
ISIN	IE00BF5SW189
Swiss security no.	-
Fund currency	EUR
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 27 March 2026	1.34%
End of financial year	31 December
Fund volume as at 30 June 2025	EUR 1.01 billion
Net asset value (NAV) as at 1 April 2026	24.91 EUR

Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	2.64%	29.92%	-6.83%	13.04%	21.61%	7.20%

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.	-	14.75%	13.83%	10.29%	10.31%	10.13%
Cumulative performance	1.93%	14.75%	47.56%	63.19%	167.01%	206.07%
Volatility	11.41%	14.67%	12.34%	12.46%	13.49%	13.96%

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. Alphabet, Inc. - Class A		3.50%
5. DBS Group Holdings Ltd		3.50%

Source: fund management company

As at 31 January 2026

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