Aegon Global Equity Income Fund S Inc EUR

Factsheet as at 30 September 2026

This is a marketing communication

Portfolio objective

The investment objective is to provide income and capital growth over the longer term by investing in equities globally. The fund will aim to deliver a yield higher than that generally available from investment in global equities.

Performance

The fund aims to deliver a yield around 130% of the MSCI ACWI index on a rolling 12 month basis and long term capital appreciation net of fees. Performance for the individual share class is shown against the reference index as detailed in the key facts table.

Past performance does not predict future returns.

Cumulative performance (%)

	1MO	3MO	YTD	1YR	3YR	5YR	7YR	10YR	SI
Return (Net)	0.30	0.73	16.27	21.33	65.17	86.98	136.09	-	174.79
Benchmark	1.17	2.36	17.22	21.23	70.32	80.44	141.12	-	175.40
Median	-1.14	1.74	12.91	16.97	44.99	56.89	79.83	-	101.58

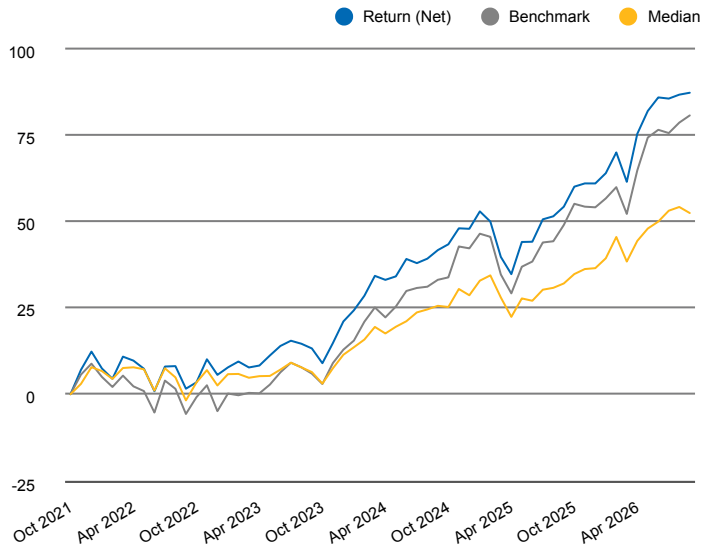
Discrete annual performance (%)

The table below shows the rolling 12-month returns to the end of the reporting month in the year shown.

	2026	2025	2024	2023	2022
Return (Net)	21.33	8.84	25.06	11.42	1.60
Benchmark	21.23	11.89	25.55	12.34	-5.70
Median	16.97	5.15	18.33	8.75	-1.67

	2021	2020	2019	2018	2017
Return (Net)	28.58	-1.81	11.20		
Benchmark	29.49	3.19	8.61		
Median	25.16	-9.06	8.57		

Cumulative five-year performance



Source: Aegon Asset Management UK. NAV to NAV, noon prices, income reinvested, net of ongoing charges, excluding entry or exit charges.

Sector median source: Lipper, compiled using Lipper primary share classes. Lipper primary share classes are generally the highest charging share classes available, and are usually the 'A' retail share classes for Aegon Asset Management UK Portfolios.

Key facts

Investment Vehicle	Aegon Asset Management Investment Company (Ireland) plc
Fund Managers	Douglas Scott, Mark Peden, Robin Black
Fund Launch	28 September 2012
Share Class Launch	03 July 2018
Sector	Lipper Global Equity Global Income EUR
Benchmark	MSCI AC World TR in EUR
Secondary Benchmark	MSCI AC World High Yield Dividend Yield TR in EUR
SFDR Classification	8
Base Currency	USD
Fund Size	1,210,205,039
NAV	22.28
Fund Structure	OEIC
Investment Manager	Aegon Asset Management UK
SEDOL	BF2HQ05
ISIN	IE00BF2HQ058
Dividend Strategy	Dividend distribution - Quarterly
Valuation Point	12:00 GMT

Costs

Initial Charge	0.00%
Management Fee	0.40%
Ongoing Charges Fee	0.43%

The ongoing charge figure is based on the actual expenses incurred in the 12-month period concluding at the end of last month. The cost of investing will impact your investment. The return will be reduced by the fees and expenses that may be incurred in managing the investment. Fees may have a compounding effect.

1	2	3	4	**5**	6	7

Lower risk / potentially lower rewards

Higher risk / potentially higher rewards

Portfolio data

	Portfolio	Benchmark
Number of Securities	48	2,413
Dividend Yield (%)	2.42	1.68
Dividend Growth (%)	7.59	5.76
Volatility (%)	11.87	12.87
Sharpe Ratio	0.76	0.65
Beta	0.93	

The Volatility represents the annualised standard deviation of monthly returns over the last five years. The Sharpe Ratio represents the annualised excess return divided by the annualised volatility.

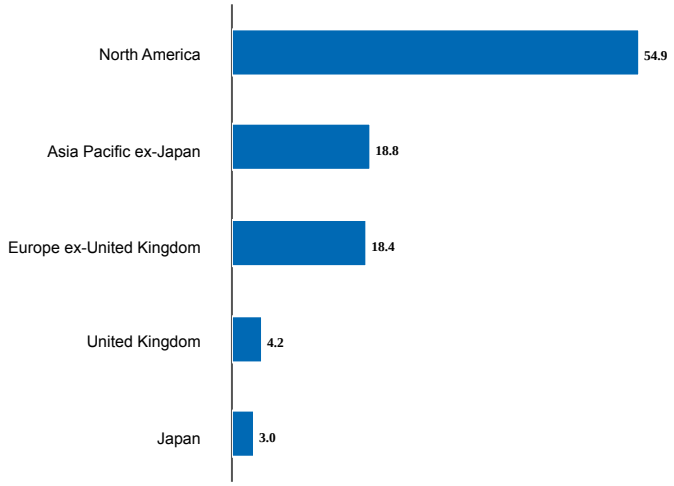
Top 10 holdings

	Portfolio (%)
MICROSOFT CORPORATION	6.0
TAIWAN SEMICONDUCTOR MANUFACTURING	5.4
DBS GROUP HOLDINGS LTD	4.1
ALPHABET CLASS A	3.6
JPMORGAN CHASE & CO	3.2
MORGAN STANLEY	3.0
ABBVIE	2.9
RTX	2.8
APPLE	2.8
BROADCOM INC	2.8

Sector allocation

	Portfolio (%)	Benchmark (%)
Information Technology	28.5	33.2
Financials	23.4	16.2
Industrials	12.5	10.2
Health Care	8.6	8.4
Communication Services	6.6	8.0
Consumer Discretionary	5.6	8.2
Consumer Staples	4.8	4.5
Materials	4.4	3.5
Energy	2.5	4.0
Utilities	2.4	2.2

Regional allocation



Market capitalization

	Portfolio (%)	Benchmark (%)
Mega Cap	90.5	77.6
Large Cap	8.8	19.9
Mid Cap	0.0	2.1
Small Cap	0.0	0.4

Disclosures

For Retail Investors. Capital is at risk.

This fund is a medium to long-term investment and your capital is at risk. Any investment objective, performance benchmark and yield information should not be considered as an assurance or guarantee of the performance of the fund or any part of it. An initial charge reduces the amount available for investment. Investors should be aware that funds denominated in a currency other than investors' home state currency are subject to currency fluctuations which may decrease returns. Please be aware that each fund presents its own risk profile. Material risks for this fund are: Liquidity; Other Markets, Foreign Exchange and Concentration. Please read the KIID/KID for an explanation and refer to the prospectus for information about all relevant risks.

Comparator Benchmarks: *MSCI AC World Index TR EUR* Comparison against this index will allow investors to compare the income yield of the Fund (i.e. income as a percentage of value) against that of a representative but not identical universe of the Fund's potential investments. Comparison against this index will also allow investors to judge the active nature of the Fund against performance of an index which could reflect the performance of equivalent passive funds. Investors should be aware that a comparison of the yield of the Fund (income as a percentage of value) against the yield of this index will not necessarily be representative of the total performance (income and capital) of the Fund as against the index. *MSCI AC World High Yield Dividend Yield TR EUR Index* Comparison against this index will allow investors to compare the Fund's performance against that of a representative but not identical universe of the Fund's potential investments. Comparison against this index will also allow investors to judge the active nature of the Fund against performance of an index which could reflect the performance of equivalent passive funds with a high dividend yield orientation. Lipper Global Equity Global Income Peer Group Comparison of the Fund against this Peer Group will give investors an indication of how the Fund is performing compared with Funds investing in a similar but not identical investment universe and income orientation.

Past performance does not predict future returns. Outcomes, including the payment of income, are not guaranteed.

This is a marketing communication. The relevant documents can be found at aegonam.com. The principal risk of this product is the loss of capital.

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Please visit **https://www.aegonam.com/en/glossary/** for definitions of the financial jargon and common investment terminology used within Aegon Asset Management's investment reports.

Dealing

You can deal in shares from 08:30 to 17:30 hours GMT (09:30 to 18:30 CET) on any dealing day (except for, unless the Board of Directors decides otherwise, the last working day before Christmas Day, UK and Irish bank holidays and other days at the Board of Directors discretion). The Portfolio is valued at 12 noon GMT (13:00 CET) (the valuation point) on each business day. Orders received before 11:00 GMT (12:00 CET) will be based on the price calculated at that day's valuation point. Orders received after 11:00 GMT (12:00 CET) will be based on the price calculated at the next valuation point.

Dealing desk enquiries: **+ 353 1 622 4493**

For further information on the Portfolio, including legal documents and details of all available share classes: **www.aegonam.com/funds**

aegon asset management