

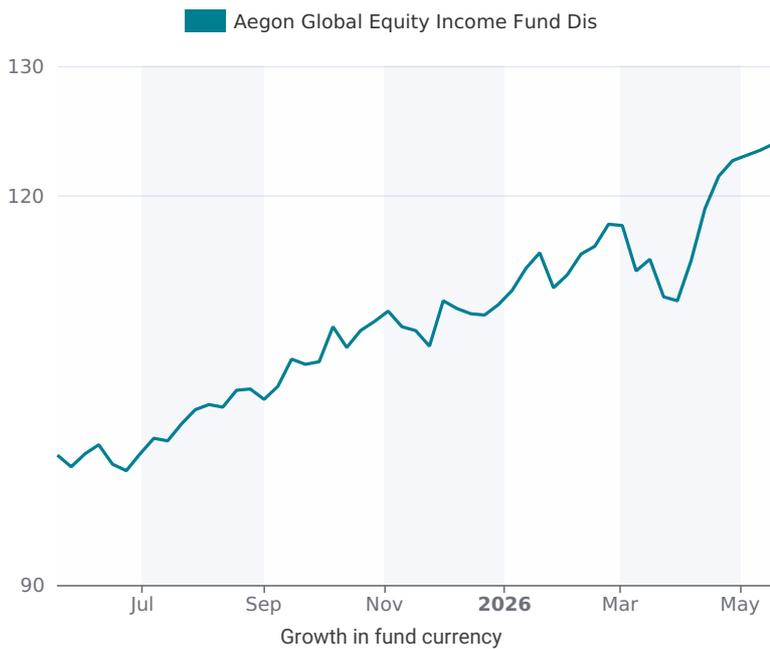
Aegon

Aegon Global Equity Income Fund Dis

IE00BF2HQ058

20-05-2026

FM



Investment objective

For the investment objective please check the Key Investor Information Document, Factsheet and/or the Prospectus."

Fees

Entry fee	0.20%
Exit charges	0.20%
Estimated ongoing charges	0,44%

Dividend

Dividend paying	Yes
Dividend	€0,14
Ex-dividend date	01-05-2026
Payment date	30-06-2026
Dividend frequency	Quarterly

Quote

Quote	€21,39
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	10,92%
1 week	0,44%
1 month	3,27%
3 months	6,17%
6 months	14,00%
1 year	23,43%
3 years (annualised)	17,62%
5 years (annualised)	13,44%
Since start (annualised)	13,02%

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	1,13
Beta (3yr)	0,91
Alpha (3yr)	3,13
Tracking error (3yr)	6,59

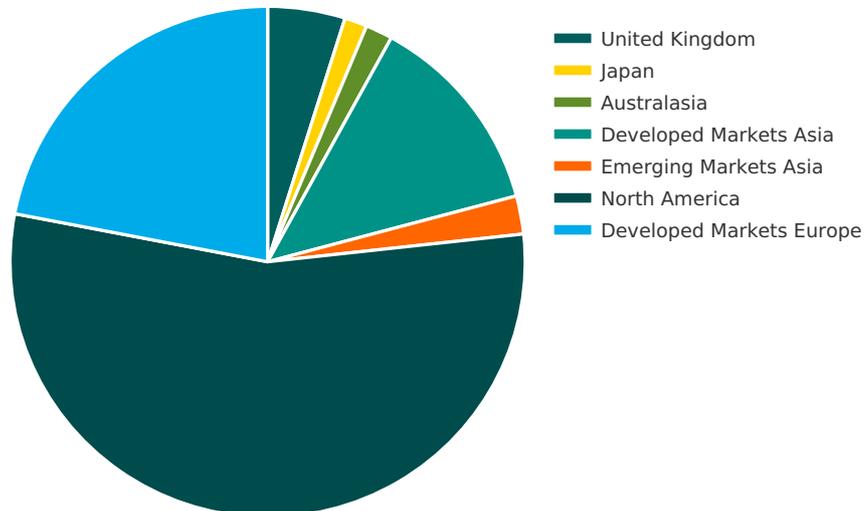
Top 10 holdings (31-12-2025)

Microsoft Corp	6,52 %
Broadcom Inc	5,18 %
Taiwan Semiconductor Manufacturing Co Ltd ADR	4,16 %
JPMorgan Chase & Co	3,54 %
DBS Group Holdings Ltd	3,43 %
Alphabet Inc Class A	3,40 %
Morgan Stanley	3,26 %
AbbVie Inc	2,89 %
Zurich Insurance Group AG	2,85 %
AstraZeneca PLC	2,69 %

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Characteristic

Asset Manager	Aegon
Asset class	Equities
Investment category	Equities - Global Income
Active/Passive	Active
Fund code	96009
Fund code fractional orders	96009
Fund manager name	Mark Peden Douglas Scott Robin Black Matt Harding
ISIN	IE00BF2HQ058
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	1.127,29 (30-04-2026)
Cut-off time	11:30:00
Execution date	Yes, T+1
Inception date	03-07-2018
Benchmark	MSCI ACWI NR USD
Minimum investment amount	€20
Assortiment	Discretionary Portfolio Management, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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