

# Key Information Document

## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## Product

**Product:** Aegon High Yield Global Bond Fund, Sterling (hedged) Class B, Dist

Aegon Asset Management Investment Company (Ireland) plc

**ISIN:** IE00B296WQ21

**Website:** www.aegonam.com

**Call number:** + 353 1 622 4493

Central Bank of Ireland is responsible for supervising Aegon Asset Management Investment Company (Ireland) plc in relation to this Key Information Document.

Aegon Investment Management B.V. is authorised in the Netherlands and regulated by the Netherlands Authority for the Financial Markets

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You are about to purchase a product that is not simple and may be difficult to understand.

## What is this product?

### Type

Aegon High Yield Global Bond Fund is a sub-fund of Aegon Asset Management Investment Company (Ireland) plc.

### Term

The term of the Fund is unlimited and therefore there is no maturity date. The Fund Manager / Manufacturer may decide to terminate the Fund unilaterally as set out in the Prospectus of the Funds. Situations that give rise to an automatic termination are not foreseen in the Funds Prospectus, but may be foreseen by laws and regulations applicable to the Fund.

**Objective:** to maximise total return (income plus capital).

**Policy:** invests predominantly in high yield (higher risk) bonds, investment grade (lower risk) bonds and cash. Bonds will be issued by companies and governments worldwide.

The Fund is actively managed.

The Fund may also invest in derivatives (financial contracts whose value is linked to an underlying asset).

The Fund may invest up to 30% in emerging markets. In investment terms, this means those economies that are still developing.

The Fund may invest up to 20% in contingent convertible bonds (CoCos) being a type of bond which has the potential to convert to equity dependent/contingent upon a specific event.

The Fund may invest in fixed and floating rate loans which qualify as money market instruments from one or more financial institutions ("Lenders(s)") to a borrower ("Borrower") by way of (i) assignment/transfer of or (ii) participation in the whole or part of the loan amount outstanding. The Fund may invest up to 10% of its Net Asset Value in loans which qualify as money market instruments. The Fund may also invest in securitised loans participations, which are expected to be primarily listed or traded on Recognised Markets globally.

Within the limits set out above, the Fund has discretion in its choice of investments and is not restricted by market sector. It may also hold a limited range of other investments and it is not constrained by any benchmark or index.

The Fund may use investment techniques to manage risks and costs. These techniques include 'hedging' (using derivatives to reduce the risk associated with making investments in other currencies). Up to 20% of the Fund may not be 'hedged' i.e. the Fund is exposed to the risks of investing in another currency for this portion.

The Fund adheres to environmental, social and governance ('ESG') criteria for all of its bond investments (excluding index derivatives and ancillary cash) which combines screening such against exclusionary criteria as more fully described in the Fund supplement along with ESG risks. The Fund shall not be permitted to invest in issuers which the Investment Manager considers to have a negative impact on society and/or the environment and excludes such issuers that fall within either the "exclusion list" and "watch list" (the Fund will commit to a strict application of the watch list and treat it as a hard restriction limit) referenced in the Fund Supplement. Investments which pass the screening criteria will form the investment universe. The Investment Manager will use its proprietary ESG framework to assign an ESG category to each bond investment ranging from 1 to 5, with 1 being the highest category and 5 the lowest. The Fund will invest at least 80% of its assets in those securities with ESG categories 1, 2, or 3, with up to 20% in securities identified as ESG category 4 or unrated. The Fund will not invest in securities with ESG category 5. In addition, The Fund will seek to invest at least 10% of its net assets in sustainable investments, for further details please refer to the Appendix I of the Fund Supplement.

-Environmental, social and governance (ESG) criteria contribute to, but are not a determining factor in, the manager's decision making.

-The management team takes environmental, social and governance (ESG) criteria into account in investment decisions, but not in a preponderant manner.

-The investment decisions taken may therefore not comply with ESG criteria.

- Environmental, social and governance (ESG) criteria are one of the components of management but their weight in the final decision is not defined in advance.

-The positive contribution of environmental, social and governance (ESG) criteria can be taken into account in investment decisions, without being a determining factor in this decision making.

The fund promotes E/S (i.e. Environmental and Social) characteristics within the meaning of Article 8 of the Sustainable Finance Disclosure Regulation (SFDR).

**Other information:** You can buy, sell or exchange the Fund's shares on any business day (see 'Key Information for Buying and Selling' in the Fund Supplement to the Prospectus for more information).

**Comparator Benchmarks:** Lipper Global Bond Global High Yield GBP Peer Group. 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.

Investors are invited to compare the Fund's performance against the performance of other funds within this 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. The composition of this peer group is maintained externally and the investment manager makes no guarantees to its accuracy.

Note: the currency of this share class is different from the base currency of the Fund. We use investment techniques which aim to eliminate the impact of exchange rate changes between the share class currency and the currency of the Fund. Aegon Asset Management Investment Company (Ireland) plc operates two different methods of hedging share classes. Full details of these can be found in the Prospectus.

Income the Fund receives will be paid out every month.

### Intended retail investor

The Fund will target retail and institutional investors seeking pooled exposure to the high yield global bond market and who are comfortable with a medium level of investment risk. Share prices will fluctuate and may fall in value. It is important to understand that the Fund should be viewed as a medium to long term investment. The Fund may not be appropriate for investors who plan to invest in the short term.

The Depositary of the Fund is Citibank Depositary Services Ireland Limited.

Further information about the Fund and copies of the Prospectus, Supplement, latest Annual and Semi-Annual Reports of the Company can be obtained free of charge from our website ([www.aegonam.com](http://www.aegonam.com)) or by calling +353 1 622 4493. These documents are available in English.

The prices of shares will be published daily on our website ([www.aegonam.com](http://www.aegonam.com)).

## What are the risks and what could I get in return?

### Risk Indicator

1	2	3	4	5	6	7
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Lower risk

Higher risk



The risk indicator assumes you keep the product for 3 years.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this Fund as 2 out of 7 which is a low risk class. This rates the potential losses from future performance at a low level, and poor market conditions are very unlikely to impact performance.

**Be aware of currency risk.** You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

This fund exposes investors to investment risks, including market, credit and liquidity risk. Please refer to the fund's prospectus document for a comprehensive list of applicable risks for this fund.

This product does not include any protection from future market performance so you could lose some or all of your investment.

## Performance Scenarios

What you will get from this Fund depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. Markets could develop very differently in the future.

Recommended holding period:		3 years	
Example Investment:		GBP 10 000	
Scenarios		If you exit after 1 year	If you exit after 3 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	GBP 8 010	GBP 8 030
	Average return each year	-19.90%	-7.05%
Unfavourable	What you might get back after costs	GBP 8 680	GBP 9 290
	Average return each year	-13.20%	-2.42%
Moderate	What you might get back after costs	GBP 10 590	GBP 11 340
	Average return each year	5.90%	4.28%
Favourable	What you might get back after costs	GBP 13 140	GBP 12 720
	Average return each year	31.40%	8.35%

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The stress scenario shows what you might get back in extreme market circumstances.

Unfavourable scenario: This type of scenario occurred for an investment between 2017 and 2020.

Moderate scenario: This type of scenario occurred for an investment between 2020 and 2023.

Favorable scenario: This type of scenario occurred for an investment between 2020 and 2023.

## What happens if Aegon Asset Management Investment Company (Ireland) plc is unable to pay out?

As a Fund participant, you may suffer financial loss in case the Fund is unable to pay out. This financial loss is not covered by the Irish Investor Compensation Scheme.

## What are the costs?

### Costs over Time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario
- 10 000 GBP is invested.

	If you exit after 1 year	If you exit after 3 years
Total costs	GBP 121	GBP 399
Annual cost impact (*)	1.2%	1.2% each year

(\*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 5.5% before costs and 4.3% after costs.

## Composition of Costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	We do not charge an entry fee.	GBP 0
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	GBP 0
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.69% of the value of your investment per year. This is an estimate based on actual costs over the last year.	GBP 69
Transaction costs	0.52% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the Fund. The actual amount will vary depending on how much we buy and sell.	GBP 52
Incidental costs taken under specific conditions		
Performance fees (and carried interest)	There is no performance fee for this product.	GBP 0

## How long should I hold it and can I take money out early?

Recommended holding period: 3 years

Investors can subscribe and redeem daily. The Company may levy an initial charge of up to 5% of the Net Asset Value per Share in connection with the subscription of Class A, D, G and X Shares of the Fund. This fee will be retained for the benefit of the Global Distributor. There can also be a Repurchase Charge of up to 3% of the redemption amount on Classes A, D, G and X Shares classes. The Fund may suffer dilution (reduction in the value of the assets as a result of the costs incurred in dealing in its underlying investments and of any spread between the buying and the selling prices of such investments which is not reflected in the issue or redemption price paid by or to Shareholders). With a view to countering this (which, if it is significant, disadvantages existing or continuing Shareholders), the Manager may make an adjustment (Dilution Adjustment) to the Share price on a daily basis.

## How can I complain?

Each shareholder/investor which is not satisfied with its experience as an investor in the Fund is entitled to bring a complaint in accordance with the applicable complaints handling policy. As an investor, you are entitled to file a complaint free of charge. Any such complaint must be handled by Aegon Investment Management B.V. or its delegates promptly and effectively. Aegon Asset Management's complaints management policy is available upon request. Irish investors may also have the right to complain to the Irish Financial Services and Pensions Ombudsman. Investors may also raise a complaint through the EU Online Dispute Resolution (ODR) portal [www.ec.europa.eu/consumers/odr/](http://www.ec.europa.eu/consumers/odr/) if the complaint relates to Shares that were subscribed by electronic means, including via email. Making a complaint will not prejudice your rights to commence legal proceedings. Our summary of investor rights and collective redress can be found on our website: <https://www.aegonam.com/en/contact/> under 'Complaints'.

For matters relating to Aegon Asset Management Investment Company (Ireland) plc  
 Citibank Europe plc, 1 North Wall Quay, 3rd Floor, Transfer Agency, Dublin 1, Ireland  
 +353 1 622 4493, [AegonAMTA@citi.com](mailto:AegonAMTA@citi.com)

## Other relevant information

Please refer to website: [www.aegonam.com](http://www.aegonam.com) for further details of fund.

Past Performance will be shared for 10 years where available, otherwise the longest available period.

[https://docs.data2report.lu/documents/Aegon/KID\\_PP/KID\\_annex\\_PP\\_IE00B296WQ21\\_en.pdf](https://docs.data2report.lu/documents/Aegon/KID_PP/KID_annex_PP_IE00B296WQ21_en.pdf).

[https://docs.data2report.lu/documents/Aegon/KID\\_PS/KID\\_annex\\_PS\\_IE00B296WQ21\\_en.pdf](https://docs.data2report.lu/documents/Aegon/KID_PS/KID_annex_PS_IE00B296WQ21_en.pdf).

You should be aware that Irish tax legislation may have an impact on your personal tax position.