

Aanpassing van het prospectus van de MM Funds

Per 1 februari 2024 heeft Aegon Investment Management B.V., in de hoedanigheid van beheerder van de MM Funds (hierna: AIM), aanpassingen doorgevoerd in het prospectus van de MM Funds (hierna: het Prospectus), waar de Voorwaarden van Beheer en Bewaring (hierna: VBB) en de Fundspecificaties onderdeel van uitmaken. Het geactualiseerde Prospectus is beschikbaar op de website: <https://www.aegonam.com/en/documents/>

1 februari 2024

Liquidatie van fondsen

Op 15 december 2023 en op 25 januari 2024 zijn de volgende Multi Manager (“MM”) fondsen opgeheven. In verband hiermee zijn deze fondsen en de informatie met betrekking tot deze fondsen uit het Prospectus verwijderd:

- o MM Credit Fund
- o MM European Equity Afdekking Fund
- o MM European Equity Fund
- o MM Emerging Market Debt Fund - USD
- o MM High Yield Fund - Unhedged
- o MM Fixed Income Extra Long Fund
- o MM World Equity Index Fund – EUR
- o MM World Equity Index Fund
- o Aegon Global Multi Manager European Equity Fund – EUR
- o Aegon Global Multi Manager European Equity Fund
- o MM Asian Real Estate Fund

Verruiming van de leverage limieten

In navolging op de mededeling van AIM op 22 november 2023 en met de goedkeuring van de Vergadering van Participanten heeft AIM besloten de leverage limieten van een aantal MM fondsen te verhogen zoals opgenomen in onderstaande tabel. De nieuwe leverage limieten voor deze fondsen, zoals bepaald op basis van de ‘gross’ en ‘commitment’ methodes, staan vermeld in de Fundspecificaties van het betreffende MM fonds.

Fund Name	Huidige Limieten		Voorgestelde Limieten	
	Commitment	Gross	Commitment	Gross
MM Emerging Market Debt Fund	60%	300%	120%	500%
Aegon Global Multi Manager Emerging Market Debt Fund	60%	300%	120%	500%
MM High Yield Fund	60%	300%	120%	400%
Aegon Global Multi Manager High Yield Fund	60%	300%	120%	400%
MM Global Listed Index Real Estate Fund	60%	300%	120%	400%
MM World Equity Index SRI Fund - EUR	60%	300%	120%	400%
MM World Equity Afdekking Fund	60%	300%	120%	400%
MM World Equity Index Fund - EUR	60%	300%	120%	400%
Aegon Global Multi Manager World Equity Index Fund – EUR	60%	300%	120%	400%
MM Asset Backed Securities Fund	20%	200%	50%	300%
MM Global Commodity Fund	110%	300%	150%	600%
MM Equity Return Fund	60%	300%	120%	400%
MM Equity Diversification Fund	110%	300%	150%	600%
MM Fixed Income Spread Fund	60%	300%	120%	500%

Naam van de aandeelklasse

In de Fundspecificaties van de volgende MM fondsen is de naam van de aandelenklasse aangepast en in lijn gebracht met de handelsnaam van elk fonds.

Fund & Class Name	Dual Fund & Class Name
Aegon Global Multi Manager Credit Fund	MM Euro Credit ESG Fund
AGMM Credit Fund Class A EUR Acc	MM Euro Credit ESG Fund Class A EUR Acc
Aegon Global Multi Manager Emerging Market Debt Fund	MM Global Emerging Market Debt Fund Hedged
AGMM Emerging Market Debt Fund Class A EUR Hedged Acc	MM Global Emerging Market Debt Fund Hedged Class A EUR Acc
Aegon Global Multi Manager Emerging Market Debt Fund - USD	MM Global Emerging Market Debt Fund
AGMM Emerging Market Debt Fund Class A EUR Acc	MM Global Emerging Market Debt Fund Class A EUR Acc
Aegon Global Multi Manager High Yield Fund	MM Global High Yield Fund Hedged
AGMM Global High Yield Fund Class A EUR Hedged Acc	MM Global High Yield Fund Hedged Class A EUR Acc
Aegon Global Multi Manager High Yield Fund - Unhedged	MM Global High Yield Fund
AGMM Global High Yield Fund Class A EUR Acc	MM Global High Yield Fund Class A EUR Acc
Aegon Global Multi Manager Fixed Income Extra Long Fund	MM European Long Duration Sovereign Bond Index Fund
AGMM European Fixed Income Extra Long Fund Class A EUR Acc	MM European Long Duration Sovereign Bond Index Fund Class A EUR Acc
Aegon Global Multi Manager World Equity Index Fund - EUR	MM Developed World Equity Index Fund Hedged
AGMM World Equity Index Fund Class A EUR Hedged Acc	MM Developed World Equity Index Fund Hedged Class A EUR Acc
Aegon Global Multi Manager World Equity Index Fund	MM Developed World Equity Index Fund
AGMM World Equity Index Fund Class A EUR Acc	MM Developed World Equity Index Fund Class A EUR Acc
Aegon Global Multi Manager Emerging Markets Fund	MM Global Emerging Markets Fund
AGMM Global Emerging Markets Equity Fund Class A EUR Acc	MM Global Emerging Markets Fund Class A EUR Acc

Mocht u vragen en/of opmerkingen hebben, dan hoort uw accountmanager dat graag.

Met vriendelijke groeten,
Aegon Investment Management B.V.

Updates of the prospectus of the MM Funds

Per 1 February 2024 Aegon Investment Management B.V., in its capacity of manager of the MM Funds (“AIM”), has updated the Prospectus of the MM Funds, which includes the Terms and Conditions of Management and Custody (“Terms and Conditions”) and the Fund Specifications (the “Prospectus”). The updated Prospectus is published and available on the website: <https://www.aegonam.com/en/documents/>

1 February 2024

Liquidation of funds

On 15 December 2023 and on 25 January 2024 the following Multi Manager (“MM”) funds were liquidated. In connection herewith, AIM has removed these funds and the information related to these funds from the Prospectus:

- o MM Credit Fund
- o MM European Equity Afdekking Fund
- o MM European Equity Fund
- o MM Emerging Market Debt Fund - USD
- o MM High Yield Fund - Unhedged
- o MM Fixed Income Extra Long Fund
- o MM World Equity Index Fund – EUR
- o MM World Equity Index Fund
- o Aegon Global Multi Manager European Equity Fund – EUR
- o Aegon Global Multi Manager European Equity Fund
- o MM Asian Real Estate Fund

Increasing the leverage limits

Following AIM’s communication on 22 November 2023 and with the approval by the Meeting of Participants, AIM has decided to increase the leverage limits of several MM funds as indicated in the following table. The new leverage limits of those funds, determined based on the ‘gross’ and ‘commitment’ methods, are included in the Fund Specifications of the relevant MM fund:

Fund Name	Huidige Limieten		Voorgestelde Limieten	
	Commitment	Gross	Commitment	Gross
MM Emerging Market Debt Fund	60%	300%	120%	500%
Aegon Global Multi Manager Emerging Market Debt Fund	60%	300%	120%	500%
MM High Yield Fund	60%	300%	120%	400%
Aegon Global Multi Manager High Yield Fund	60%	300%	120%	400%
MM Global Listed Index Real Estate Fund	60%	300%	120%	400%
MM World Equity Index SRI Fund - EUR	60%	300%	120%	400%
MM World Equity Afdekking Fund	60%	300%	120%	400%
MM World Equity Index Fund - EUR	60%	300%	120%	400%
Aegon Global Multi Manager World Equity Index Fund – EUR	60%	300%	120%	400%
MM Asset Backed Securities Fund	20%	200%	50%	300%
MM Global Commodity Fund	110%	300%	150%	600%
MM Equity Return Fund	60%	300%	120%	400%
MM Equity Diversification Fund	110%	300%	150%	600%
MM Fixed Income Spread Fund	60%	300%	120%	500%

Share class name

In the Fund Specifications of the following MM funds the name of the share class is adjusted to bring it in line with the trade name of each fund.

Fund & Class Name	Dual Fund & Class Name
Aegon Global Multi Manager Credit Fund	MM Euro Credit ESG Fund
AGMM Credit Fund Class A EUR Acc	MM Euro Credit ESG Fund Class A EUR Acc
Aegon Global Multi Manager Emerging Market Debt Fund	MM Global Emerging Market Debt Fund Hedged
AGMM Emerging Market Debt Fund Class A EUR Hedged Acc	MM Global Emerging Market Debt Fund Hedged Class A EUR Acc
Aegon Global Multi Manager Emerging Market Debt Fund - USD	MM Global Emerging Market Debt Fund
AGMM Emerging Market Debt Fund Class A EUR Acc	MM Global Emerging Market Debt Fund Class A EUR Acc
Aegon Global Multi Manager High Yield Fund	MM Global High Yield Fund Hedged
AGMM Global High Yield Fund Class A EUR Hedged Acc	MM Global High Yield Fund Hedged Class A EUR Acc
Aegon Global Multi Manager High Yield Fund - Unhedged	MM Global High Yield Fund
AGMM Global High Yield Fund Class A EUR Acc	MM Global High Yield Fund Class A EUR Acc
Aegon Global Multi Manager Fixed Income Extra Long Fund	MM European Long Duration Sovereign Bond Index Fund
AGMM European Fixed Income Extra Long Fund Class A EUR Acc	MM European Long Duration Sovereign Bond Index Fund Class A EUR Acc
Aegon Global Multi Manager World Equity Index Fund - EUR	MM Developed World Equity Index Fund Hedged
AGMM World Equity Index Fund Class A EUR Hedged Acc	MM Developed World Equity Index Fund Hedged Class A EUR Acc
Aegon Global Multi Manager World Equity Index Fund	MM Developed World Equity Index Fund
AGMM World Equity Index Fund Class A EUR Acc	MM Developed World Equity Index Fund Class A EUR Acc
Aegon Global Multi Manager Emerging Markets Fund	MM Global Emerging Markets Fund
AGMM Global Emerging Markets Equity Fund Class A EUR Acc	MM Global Emerging Markets Fund Class A EUR Acc

Should you have any questions and/or comments, please do not hesitate to contact your account manager.

Your faithfully,
Aegon Investment Management B.V.