

This is a marketing communication

AEGON World Equity Index Fund (EUR)

Factsheet as of 29 February 2024

Fund objective

The Fund invests, directly or indirectly, according to a passive investment strategy, in shares of listed companies in developed and emerging stock markets all over the world, forming part of the MSCI All Country World Net Index.



Key facts

Fund launch	23 February 2012
Sector	Equity
Investor type	Institutional
Dividend	No
Structure	Open End
Listed	No
ISIN	NL0010059671
SFDR classification	Article 8
Fund base currency	EUR
Total Fund size	162,694,244
Price¹	29.43
Participations	5,528,217
Securities lending²	
Revenue	0.01 bps
Assets lent	0.42 %
Gross leverage	171.36 %
Leverage commitment	-0.38 %

Costs³

Management fee	0.23 %
Service fee	0.03 %
OCF	0.26 %
Entry fee	0.07 %
Exit fee	0.07 %

The service fee is inversely scaled related to the fund size. The maximum applicable service fee is presented.

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.

Performance

Past performance does not predict future returns.

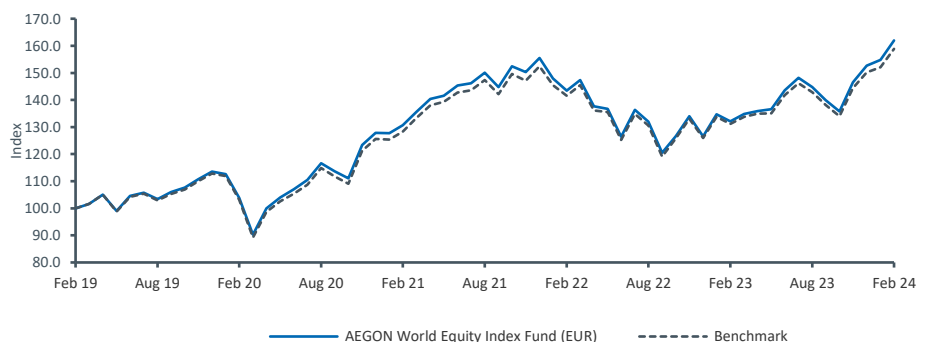
Performance

	1m	3m	Ytd	3y	5y	SI
Fund Gross return (%)	4.64	10.51	6.13	7.42	10.13	9.65
Fund Net return (%)	4.62	10.44	6.08	7.15	9.86	9.39
Benchmark (%)	4.49	10.02	5.74	7.37	9.70	9.24
Tracking error ex post (%)	-	-	-	0.64	0.56	0.39
Information ratio	-	-	-	-0.33	0.26	0.36

Benchmark

MSCI All Country World Net Index (GBP, JPY, USD Hedged) (Customized)

Cumulative performance



The cumulative performance is based on total return data excluding management, service and entry or exit fees.

¹ Look for information on the current price at www.aegon.nl

² Securities lending contributes to the performance of the Fund. The Fund receives 72% of the total proceeds from securities lending. The costs for providing and conducting the securities lending program are charged by Aegon Asset Management and partners and are already deducted from these proceeds. These proceeds are an estimation. The exact amount is known three weeks after month end.

³ Source: Aegon Asset Management. Ongoing charges based on actual expenses over the year 2022.

Discrete annual performance

Past performance does not predict future returns.

12 months to	Feb 24	Feb 23	Feb 22	Feb 21	Feb 20	Feb 19	Feb 18	Feb 17	Feb 16	Feb 15
Fund Gross return (%)	22.61	-7.90	9.76	25.86	3.84	0.47	11.22	23.08	-11.06	17.65
Fund Net return (%)	22.29	-8.14	9.50	25.57	3.60	0.24	10.96	22.79	-11.26	17.38
Benchmark (%)	21.14	-7.37	10.32	24.47	3.10	0.14	10.94	22.60	-11.38	17.35
Tracking error ex post (%)	0.47	0.76	0.58	0.46	0.23	0.22	0.14	0.16	0.23	0.21
Information ratio	2.00	-1.09	-1.28	1.90	2.09	0.44	0.15	0.97	0.58	0.11

Sector allocation (%)

Information Technology	26,0
Financials	16,9
Health Care	12,1
Consumer Discretionary	11,0
Industrials	8,9
Communication Services	8,1
Consumer Staples	5,8
Materials	3,4
Other	5,2
Cash	2,5

Currency allocation (%)

	Pre hedge	Post hedge
EUR	8.8	78.0
USD	66.4	5.8
JPY	5.6	0.2
GBP	2.5	-0.8
CHF	2.4	2.4
Other	14.4	14.4
Total	100.0	100.0

Top 10 holdings (%)

Microsoft Corp	4.5
Apple Inc	4.4
Nvidia Corp	3.0
Amazon.Com Inc	2.5
Alphabet Inc	2.4
Meta Platforms Inc	1.7
Eli Lilly & Co	0.9
Broadcom Inc	0.9
Tesla Inc	0.9
Jpmorgan Chase & Co	0.8

Asset allocation (%)

Equity	95,3
Real Estate	2,3
Derivatives	-0,0
Cash	2,5

Country allocation (%)

United States	65,7
Japan	5,5
China	2,8
United Kingdom	2,6
France	2,4
Canada	2,2
Germany	2,2
Taiwan, Province of China	1,8
Other	12,3
Cash	2,5

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This is a marketing communication. Please refer to the Prospectus of the Fund and to the Key Investor Information Document before making any final investment decisions. The relevant documents can be found at aegonam.com. The principal risk of this product is the loss of capital.

Past performance is not a guide to future performance. Outcomes, including the payment of income, are not guaranteed.

Costs may increase or decrease as a result of currency and exchange rate fluctuations.

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