This is a marketing communication AEGON World Equity Index Fund (EUR)



Factsheet as of 30 November 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

Costs³

OCF

Service fee

Entry fee

Exit fee

Management fee

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	181,785,475
Price ¹	33.69
Participations	5,395,300
Securities lending ²	
Revenue	0.00 bps
Assets lent	0.00 %
Gross leverage	175.00 %
Leverage	103.41 %
commitment	

Performance

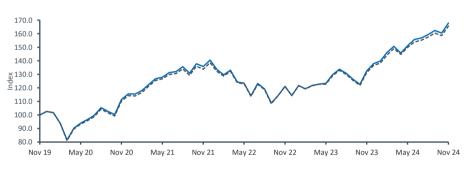
Past performance does not predict future returns.

	1m	3m	Ytd	Зу	5y	SI
Fund Gross return (%)	4.60	5.41	21.74	7.33	10.91	10.23
Fund Net return (%)	4.58	5.34	21.45	7.06	10.64	9.97
Benchmark (%)	4.43	5.12	21.24	7.36	10.61	9.84
Tracking error ex post (%)	-	-	-	0.75	0.64	0.43
Information ratio	-	-	-	-0.38	0.04	0.28

Benchmark

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

Cumulative performance



AEGON World Equity Index Fund (EUR) ----- Benchmark

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

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.

0.23 %

0.03 %

0.26 %

0.07 %

0.07 %

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 2023.

Discrete annual performance

Past performance does not predict future returns.										
12 months to	Nov 24	Nov 23	Nov 22	Nov 21	Nov 20	Nov 19	Nov 18	Nov 17	Nov 16	Nov 15
Fund Gross return (%)	26.77	9.34	-10.79	21.79	11.45	12.85	-0.21	18.07	3.77	3.83
Fund Net return (%)	26.44	9.06	-11.02	21.51	11.20	12.59	-0.44	17.80	3.53	3.59
Benchmark (%)	26.14	8.51	-9.58	21.41	10.21	12.17	-0.73	17.93	3.31	3.36
Tracking error ex post (%)	0.79	0.57	0.77	0.34	0.45	0.25	0.20	0.08	0.17	0.24
Information ratio	0.30	0.90	-2.07	0.25	1.98	1.50	1.47	-1.49	1.28	0.97

Sector allocation (%)

Currency allocation (%)

	Pre hedge	Post hedge
EUR	8.8	81.8
USD	68.4	3.1
JPY	4.6	0.0
HKD	2.6	2.6
GBP	2.3	-0.7
CHF	2.2	2.2
Other	11.1	11.1
Total	100.0	100.0

Top 10 holdings (%)

Apple Inc	4.9
Nvidia Corp	4.6
Microsoft Corp	4.1
Amazon.Com Inc	2.7
Alphabet Inc	2.5
Meta Platforms Inc	1.7
Tesla Inc	1.4
Taiwan Semiconductor Manufacturing Co Ltd	1.0
Broadcom Inc	1.0
Jpmorgan Chase & Co	1.0

Asset allocation (%)

Equity		94,4
Real Estate	2,1	,
Derivatives	-0,1	
Cash	3,6	

Country allocation (%)

United States		67,3
Japan	4,6	,
China	2,8	
United Kingdom	2,5	
Canada	2,4	
Taiwan, Province of China	2,3	
Germany	1,7	
France	1,7	
Other	11,0	
Cash	3,6	

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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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