



MM Global Listed Index Real Estate Fund II Class C EUR Hedged Inc

Factsheet as at 31 January 2025
This is a marketing communication

Portfolio objective

The Fund is a passively managed global listed index real estate fund. To achieve the Investment Objective of the Fund, the Fund Manager may directly invest the Fund's Assets and/or may select one or more (specialized) Third Party Investment Managers and/or Funds to manage (part of) the Fund's Assets. Third Party Investment Managers and/or Funds are selected on the basis of, amongst others, the following criteria: quality of the organisation and investment team, quality of the investment process and risk management, as well as the fees charged by the Third Party Investment Manager and/or Funds for their service. The Fund Manager carefully monitors all appointed Third Party Investment Managers and/or Funds.

Performance

Past performance does not predict future returns.

Annualized performance

	1MO	3MO	YTD	1YR	3YR	5YR	SI
Return Annualized (Net)	2.23	-	2.23	-	-	-	-

Discrete annual performance

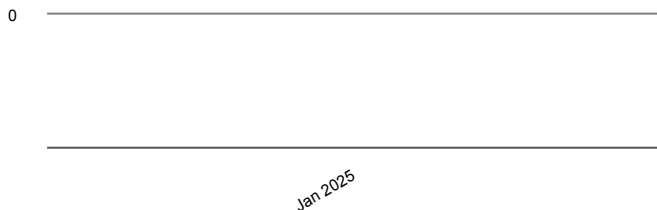
The table below shows performance over rolling discrete 12-month periods.

	2025	2024	2023	2022	2021
Return (Net)	-	-	-	-	-

	2020	2019	2018	2017	2016
Return (Net)	-	-	-	-	-

Cumulative five-year performance

● Return (Net)



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

Key facts

Fund Name	MM Funds
Fund Launch	05 December 2024
Share Class Launch	05 December 2024
Benchmark	Solactive GPR 250 Developed ESG Hedged index Total Net Return (in euro)
SFDR Classification	8
Base Currency	EUR
Fund Size	463,721,354
NAV	163.02
Fund Structure	FGR
Investment Manager	Aegon Investment Management B.V.
SEDOL	
ISIN	NL00150027S0
Dividend Strategy	Dividend distribution - Yearly (NL Div Tax)
Valuation Point	17:00 CET

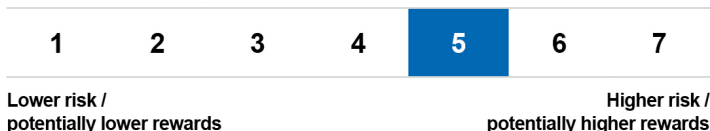
Costs

Service Fee	0.03%
Subscription Fee	0.08%
Redemption Fee	0.03%

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. The ongoing charge figure is based on the actual expenses incurred in the 12-month period concluding at the end of last month.



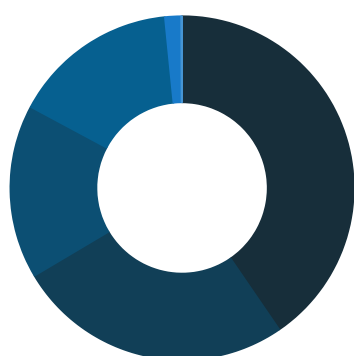
Risk and reward profile



Sector allocation (%)

	Portfolio	Benchmark
Retail REITs	17.6	18.2
Residential REITs	14.1	14.3
Industrial REITs	11.9	12.6
Real Estate Holding and Development	11.6	11.8
Office REITs	9.7	9.8
Diversified REITs	7.7	7.8
Other Specialty REITs	7.1	7.1
Health Care Facilities	5.8	5.8
Health Care REITs	4.5	4.4
Storage REITs	4.2	4.3

Market cap allocation (%)

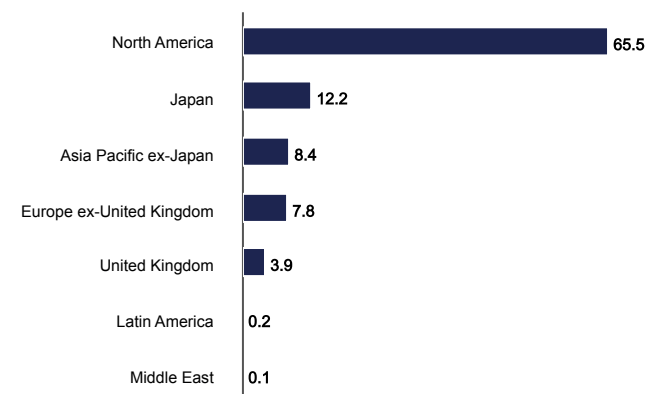


■ Giant Cap [>50bln]	■ Very Large Cap [20bln - 50bln]
■ Large Cap [10bln - 20bln]	■ Mid Cap [2bln - 10bln]
■ Small Cap [300mln - 2bln]	■ Micro Cap [<300mln]

Top 10 holdings (%)

	Portfolio
PROLOGIS REIT INC	7.3
WELLTOWER INC	5.8
SIMON PROPERTY GROUP REIT INC	3.7
REALTY INCOME REIT CORP	3.2
PUBLIC STORAGE REIT	3.1
DIGITAL REALTY TRUST REIT INC	2.8
AVALONBAY COMMUNITIES REIT INC	2.5
VICI PPTYS INC	2.1
EXTRA SPACE STORAGE REIT INC	2.1
VENTAS REIT INC	2.1

Regional allocation (%)



Currency allocation (%)

	Portfolio pre-hedge	Portfolio post-hedge
USD	64.3	0.2
JPY	12.2	0.3
EUR	6.3	86.3
GBP	4.2	0.1
AUD	3.6	3.6
SGD	2.6	2.6
HKD	2.0	2.0
SEK	1.8	1.8
CHF	1.5	1.5
CAD	1.4	1.4

Disclosures

This information is composed with great care. Although we always strive to ensure accuracy, completeness and correctness of the information, imperfections due to human errors may occur, as a result of which presented data and calculations may differ. Additions in this report can have (optical) rounding differences up to one position after or before the decimal notation.

No rights may be derived from the provided data and calculations.

The value of the Fund is (among others) subordinated to the developments on financial markets and, if applicable, other markets. (Institutional funds only): Only professional investors within the meaning of the Dutch Financial Supervision Act ("Wft") can participate in the Fund. AIM BV is the management company of the fund and is registered as such with the Netherlands Authority for the Financial Markets. More information can be found in the prospectus, which is on www.aegonam.com.

