

Portfolio objective

The fund invest in equities worldwide.

Aegon AM uses a structured multi-manager investment process for asset management. This means that on the basis of an intensive selection process, specialized external managers manage the assets. The investments are passively managed. In principle, one external manager is appointed for cost reasons.

Performance

Past performance does not predict future returns.

Annualized performance

	1MO	3MO	YTD	1YR	3YR	5YR	SI
Return Annualized (Net)	5.07	8.16	10.00	25.63	-	-	15.72
Benchmark Annualized	4.65	7.14	9.92	25.19	-	-	15.34

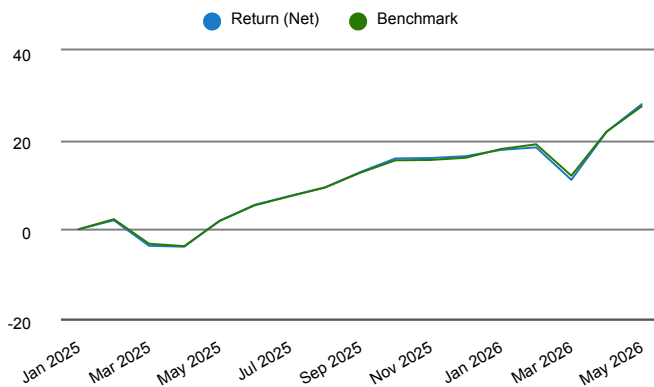
Discrete annual performance

The table below shows the rolling 12-month returns to the end of the reporting month in the year shown

	2026	2025	2024	2023	2022
Return Annualized (Net)	25.63	-	-	-	-
Benchmark Annualized	25.19	-	-	-	-

	2021	2020	2019	2018	2017
Return (Net)	-	-	-	-	-
Benchmark	-	-	-	-	-

Cumulative five-year performance



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

Key facts

Investment vehicle	MM Funds
Fund Launch	05 December 2024
Share Class Launch	05 December 2024
Benchmark	MSCI World Index Total Net Return (in euro, USD, GBP, JPY Hedged to EUR)
SFDR Classification	8
Fund Base Currency	EUR
Fund Size	2,963,011,468
NAV	496.4
Fund Structure	FGR
Investment Manager	Aegon Investment Management B.V.
Sedol	
ISIN	NL00150027T8
Dividend Strategy	Dividend distribution - Yearly (NL Div Tax)
Valuation Point	17:00 CET

Costs

Service Fee	0.0150%
Subscription Fee	0.0600%
Redemption Fee	0.0200%
Ongoing Charges Fee	0.0900%

The service fee is inversely scaled related to the fund size. The maximum applicable service fee is presented. Aegon Asset Management applies partial ADL (Anti-Dilution Levy) which implies that the NAV of a fund is adjusted with the exit or entry fee only if the net cash flow exceeds a pre-determined limit. 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 2025.

Statistics

	1YR	3YR	5YR	SI
Tracking Error Active (Net)	1.26	-	-	1.14
Information Ratio (Net)	0.36	-	-	0.32

Risk and reward profile



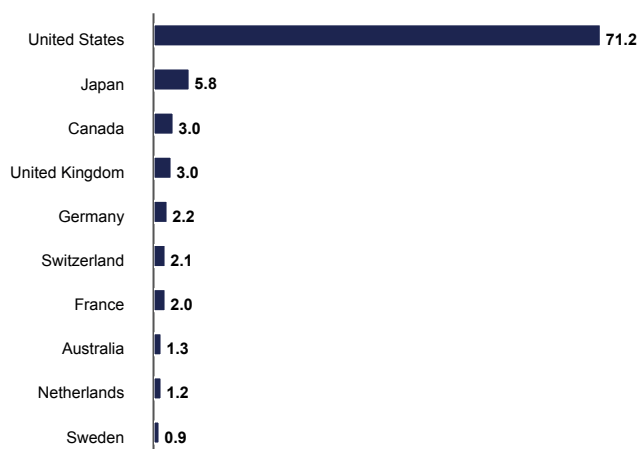
Sector allocation (%)

	Portfolio	Benchmark
Information Technology	31.9	30.7
Financials	15.9	15.3
Consumer Discretionary	9.6	9.2
Industrials	9.2	11.2
Communication Services	9.0	8.6
Health Care	8.8	8.6
Consumer Staples	4.5	4.9
Materials	3.0	3.5
Energy	1.9	3.8
Real Estate	1.8	1.7

Top 10 holdings (%)

	Portfolio
NVIDIA CORPORATION	5.8
APPLE INC	5.2
ALPHABET INC	4.6
MICROSOFT CORPORATION	3.6
AMAZON.COM INC	3.0
BROADCOM INC	2.3
META PLATFORMS INC	1.6
TESLA INC	1.4
MICRON TECHNOLOGY INC	1.3
ELI LILLY AND COMPANY	1.0

Country allocation (%)



Currency allocation (%)

	Portfolio pre-hedge	Portfolio post-hedge
EUR	10.5	90.7
CAD	3.1	3.1
CHF	2.5	2.5
AUD	1.4	1.4
SEK	0.8	0.8
DKK	0.5	0.5
HKD	0.4	0.4
SGD	0.4	0.4
JPY	5.8	0.3
NOK	0.2	0.2

Market cap allocation (%)

	Portfolio	Benchmark
Mega Cap	76.9	78.9
Large Cap	18.3	19.1
Mid Cap	1.1	1.1
Small Cap	0.7	0.7
Other	0.0	0.0

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.