

## KEY INVESTOR INFORMATION

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

# AEGON Large Cap Value Fund (the “Fund”)

Class Z – Accumulating – USD – ISIN: LU1036042148

A sub-fund of AEGON Global Funds (the “Company”)

## Objectives and Investment Policy

The Fund seeks long-term capital appreciation.

The Fund primarily invests in equity securities of U.S. large cap companies. These companies generally have a market capitalization greater than USD 10 billion.

The Fund will generally invest in companies across a variety of industries and sectors.

Up to 20% of the Fund’s net assets may be invested in non-U.S. securities.

A shareholder may redeem its shares in the Fund on demand, on each day on which banks in Luxembourg and New York are open all day for business.

This Fund may not be appropriate for investors who plan to withdraw their money within 18 months.

Under normal circumstances, the Fund does not intend to declare and make distributions with respect to the net investment income and realized capital gains, if any, attributable to this class.

The reference currency of the Fund and this class is the USD. This class is not hedged.

The Fund is actively managed and is not managed with regard to a benchmark index.

## Risk and Reward Profile

◆ Lower risk							Higher risk ◆
◆ Typically lower rewards					Typically higher rewards ◆		
1	2	3	4	5	6	7	

The shaded area in the table above shows the Synthetic Risk and Reward Indicator (“SRRI”), which suggests the relationship between risk and potential returns when investing in the Fund. The Fund has been classified as category 6 due to the nature of its investments, including the risks listed below. Category 1 does not mean a risk free investment. Historical data, as used to calculate the SRRI, may not be a reliable indication of future circumstances.

The following risks are materially relevant to the Fund but are not adequately captured by the SRRI:

**Depository receipts risk:** Depository receipts may be less liquid and may trade at prices below that of the security they represent.

**Equity securities and market capitalisation risk:** The value of a company’s equity securities is subject to changes in the company’s financial condition and overall market and economic conditions. Large-capitalisation stocks as a group could fall out of favor with the market, causing the Fund to underperform investments that focus on small or medium capitalization stocks. Larger, more established companies may be slow to respond to challenges and may grow more slowly than smaller companies.

**Focused investing risk:** The Fund concentrates investments in the U.S. and may concentrate its investments in small numbers of issuers, sectors. It will be affected more by events related to the U.S., or the issuers, sectors in which it concentrates investments than a more diversified fund.

**Liquidity risk:** There may be insufficient buyers or sellers to allow the Fund to buy or sell certain securities readily which may impact the Fund’s performance or (in extreme circumstances) an investor’s ability to redeem.

**Manager risk:** The Fund’s manager may use investment strategies based on considerations known only to them.

**Non-U.S./developed market investments risk:** Securities of issuers in non-developed countries may expose the Fund to more social, political, regulatory or currency risks than developed market securities.

**Portfolio selection and value investing risk:** The sub-investment manager’s selection of stocks is based on internal processes using data available to them at the time of purchase. The sub-investment manager’s views on a particular security may be incorrect and the value of the security may not rise as expected or may depreciate in value, causing a loss to the Fund.

For more details, please refer to the section of the Company’s prospectus (the “Prospectus”) entitled “RISK WARNINGS”.

## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

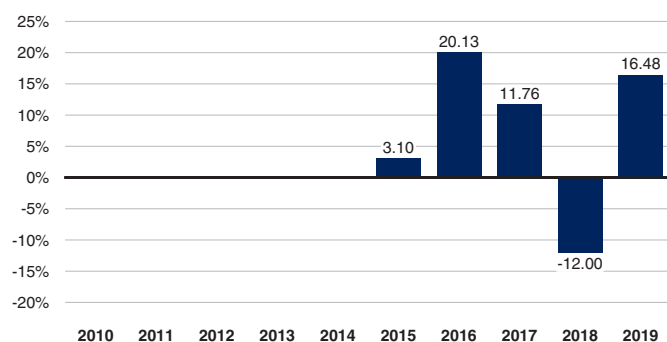
One-off charges taken before or after you invest	
Entry charge	0.00%
Exit charge	1.00%
This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.	
Charges taken from the fund over a year	
Ongoing charges	1.05%
Charges taken from the fund under certain specific conditions	
Performance fee	None

The entry and exit charges shown are maximum figures. In some cases you might pay less – you can find this out from your financial advisor or distributor.

The ongoing charges figure is a capped fee meaning that any ongoing charges exceeding this figure will be borne by the investment adviser of the Company. Ongoing charges exclude performance related fees and transaction costs including third party brokerage fees and bank charges on securities transactions.

For more information about charges, please see the section “Fees and Expenses” of the Prospectus as well as section “12. Fees” of Appendix 2 of the Prospectus.

## Past Performance



■ AEGON Large Cap Value Fund - Class Z Accumulating USD

Past performance is not a guide to future performance. The value of your investment and income from it may go down as well as up and you may not get back the amount you invested.

The past performance shown does not include entry and exit charges but takes account of ongoing charges.

The Fund was launched on 10 April 2014.

## Practical Information

Further information regarding the Company, copies of the Prospectus and, once available, its latest annual report and any subsequent half-yearly report are available free of charge at the registered office of the Company and at the following website: [www.aegonglobalfunds.com](http://www.aegonglobalfunds.com).

The Prospectus and, once available, its latest annual report and any subsequent half-yearly report are available in English.

This key investor information document describes the Fund, a sub-fund of the Company, and the class of shares indicated at the beginning of this document. The Prospectus and the periodic reports are prepared for the entire Company.

The assets and liabilities of each sub-fund of the Company are segregated which means that each sub-fund of the Company should be treated as a separate entity with, but not limited to, its own contributions, redemptions, capital gains, losses, charges and expenses and, therefore, that an investor in the Fund is only entitled to the assets and profits of the Fund.

Subject to the minimum holding requirements for each class, shareholders may switch shares of this class into shares of another class of the Fund or of another sub-fund of the Company without any charge. For more information, please see the section “Switching of Shares” of the Prospectus as well as section “11. Switches” of Appendix 2 of the Prospectus.

The NAV prices of this share class are published on the website [www.aegonglobalfunds.com](http://www.aegonglobalfunds.com) and are also available at the registered office of the Company.

The Company may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Company.

**Taxes:** The tax legislation of Luxembourg may have an impact on your personal tax position.

The Company is authorized in Luxembourg and regulated by the Luxembourg supervisory authority, the Commission de Surveillance du Secteur Financier.

**Remuneration Policy:** Details of the Company’s remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated and other required elements, are available at [http://www.aegonglobalfunds.com/Images/Remuneration\\_Policy\\_tcm97-60938.pdf](http://www.aegonglobalfunds.com/Images/Remuneration_Policy_tcm97-60938.pdf) and a paper copy is available free of charge upon request.

**Custodian:** Citibank Europe plc, Luxembourg Branch, 31, Z.A. Bourmicht, L-8070 Bertrange, Luxembourg

This key investor information document is accurate as of 10 July 2020.