

Aegon Global Sustainable Equity Fund

IE00BYZHYX44

Issuer	Aegon Asset Management
Fund provider	Aegon Asset Management
Fund type/Asset class	Equity fund
Legal form	SICAV
Fund issue date	24/04/2016
Last Update	29.06.2023
Benchmark	MSCI ACWI
Tranche	Private Investors Institutional Investors foundations



Risk Indicator (PRIIP)
6 of 7

Licensed in
D, A, CH, LU

Classification by SFDR
Article 8

EU Taxonomy
-

% of Sustainable Investments according to SFDR
-

Principal Adverse Impacts



Sustainable Development Goals



NORMAL ALLOCATION

Equities	90 % to 100 %
Bonds	Excluded
Money market/Bank deposits	0 % to 10 %
Commodities	Excluded
Direct investments	Excluded
Derivatives	Excluded
Other	-

Sustainability approach

Principal Adverse Impacts	<ul style="list-style-type: none"> ✓ Greenhouse Gas Emissions ✓ Water ✓ Waste ✓ Biodiversity ✓ Energy Efficiency and Fossil Fuels ✓ Social and Employee Matters
Further remarks on the consideration of SDGs	-
Rationale behind classification according to SFDR	<p>Article 8</p> <p>The fund is article 8 currently as we took a prudent approach in assigning it until there was clarification of the definition of sustainable investment. As this has recently been published, we are progressing a project to recategorise to article 9 as we believe we meet the requirements with our proprietary analysis framework. We would hope this project will be complete by the end of 2023.</p>
Engagement	<p>Yes, organized internally</p> <p>Link to engagement policy</p>
Voting	<p>Yes, organized internally</p> <p>Link to voting policy</p>
Best-in/of-Class	No
ESG-Integration	<p>No</p> <p>Sustainability analysis is a core tool in our fundamental research process. Each stock considered for the portfolio by the fund managers is researched by our independent Responsible Investment team, which results in a sustainability classification of: Leader, Improver or Laggard. Only Leaders and Improvers are eligible for inclusion in the portfolio.</p>
Norm-based screening	<ul style="list-style-type: none"> ✓ UN Global Compact ✓ ILO core labour standards
Themes	<p>-</p> <p>Each stock in the strategy is assigned to one of our six proprietary sustainability pillars based on the most prominent sustainable impact we consider each holding to have. These themes are Climate change, Eco Solutions, Resource Efficiency, Health & Wellbeing, Inclusion and Sustainable Growth. These six pillars are built on a foundation of good governance which is relevant for all our holdings. We note that there is no set range for weightings to specific pillars – they are simply an outcome of bottom-up stock selection.</p>
Impact Investing	-
Further information on the sustainability approach	<p>Our sustainability analysis takes a 3 dimensional approach, assessing each company based on its products/services (what it does), practices (how it does it) and improvement (whether it has a track record of sustainability improvement or meaningful ambitions to improve). We focus on sustainability improvers, as research has shown this is an effective way to capture alpha in the long run.</p> <p>Link to sustainability approach</p>

Research and Transparency

In-house sustainability analysis	Yes, 20 person Responsible Investment team
Research partners	No
Percentage of portfolio with sustainability analysis	100 %
Strategically important suppliers included	Yes
Sustainability advisory committee	No
Analysis of portfolio CO2	No
Sustainability reporting	No
At least monthly portfolio publication	No
Certification/Label awarded by independent auditors	✓ FNG Label ★★

Environmental

EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

Fossil fuels (Coal, Oil and Gas)	Yes
Nuclear power (operation and components)	Yes
Green genetic engineering	Yes
Chlorine and agrochemicals (biocides)	No
Other	-

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Environmentally damaging behaviour	No
Damage to biodiversity	No
Other	-

EXCLUSION CRITERIA – COUNTRIES

Non-ratification of the Paris Climate Agreement	N/A
Non-ratification of the Protocol on Biosafety	N/A
Non-ratification of the UN Biodiversity Convention	N/A
Nuclear power by proportion of gross energy production	N/A
Other	-

Social

EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

Weapons/Armaments	Yes
Cluster bombs and anti-personnel mines	Yes
Weapons of mass destruction (ABC/CBRN)	Yes
Tobacco products	Yes 10 % Turnover threshold
Pornography	Yes
Spirits/Alcohol	No
Gambling	Yes 10 % Turnover threshold
Other	-

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Labour rights (ILO core labour standards)	No
Exploitative child labour	Yes
Violation of human rights	Yes
Animal testing	Yes
Other	-

EXCLUSION CRITERIA – COUNTRIES

Labour rights	N/A
Violation of human rights	N/A
Military spending as a percentage of GDP	N/A
Death penalty, torture	N/A
Countries classified by Freedom House as not free	N/A
Violations of the Nuclear Non-Proliferation Treaty	N/A
Violations of other non-proliferation treaties	N/A
Other	-

Governance

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Corruption and bribery	No
Tax: planned avoidance & detected violations	No
Other	-

EXCLUSION CRITERIA – COUNTRIES

Corruption	No
Other	-

Quelle: Unternehmensangaben. | Für die Angaben der Unternehmen kann keine Haftung übernommen werden. Die Angaben dienen nur zur Information und stellen keine Beratung oder Empfehlung dar. Bitte beachten Sie den Haftungsausschluss unter www.forum-ng.org/disclaimer. Das FNG-Nachhaltigkeitsprofil bietet nur einen ersten Überblick und ist kein Ersatz für eine eigenständige Analyse. Weiterführende Erläuterungen finden Sie unter www.forum-ng.org