

ISIN	SubFundName	Class	Currency	Dist_Type	KIID_URL	KIIDDoc	KIIDDocLang	Ongoing charges
IE00B6TYL671	Aegon Absolute Return Bond Fund	EUR	Cap		<a href="https://docs.publifund.com/kiid/IE00B6TYL671/nl_BE">https://docs.publifund.com/kiid/IE00B6TYL671/nl_BE</a>	BE	nl	0.42
IE00BG5H9P57	Aegon Absolute Return Bond Fund	EUR	Cap		<a href="https://docs.publifund.com/kiid/IE00BG5H9P57/nl_BE">https://docs.publifund.com/kiid/IE00BG5H9P57/nl_BE</a>	BE	nl	0.90
IE00B6SLQ646	Aegon Absolute Return Bond Fund	GBP	Cap		<a href="https://docs.publifund.com/kiid/IE00B6SLQ646/nl_BE">https://docs.publifund.com/kiid/IE00B6SLQ646/nl_BE</a>	BE	nl	0.36
IE00BYYPF474	Aegon Global Diversified Income Fund	EUR	Cap		<a href="https://docs.publifund.com/kiid/IE00BYYPF474/nl_BE">https://docs.publifund.com/kiid/IE00BYYPF474/nl_BE</a>	BE	nl	1.16
IE00BYYPF581	Aegon Global Diversified Income Fund	EUR	Dist		<a href="https://docs.publifund.com/kiid/IE00BYYPF581/nl_BE">https://docs.publifund.com/kiid/IE00BYYPF581/nl_BE</a>	BE	nl	1.16
IE00BYYPFG98	Aegon Global Diversified Income Fund	EUR	Cap		<a href="https://docs.publifund.com/kiid/IE00BYYPFG98/nl_BE">https://docs.publifund.com/kiid/IE00BYYPFG98/nl_BE</a>	BE	nl	0.66
IE00BYYPFH06	Aegon Global Diversified Income Fund	EUR	Dist		<a href="https://docs.publifund.com/kiid/IE00BYYPFH06/nl_BE">https://docs.publifund.com/kiid/IE00BYYPFH06/nl_BE</a>	BE	nl	0.66
IE00BYYPFS11	Aegon Global Diversified Income Fund	EUR	Cap		<a href="https://docs.publifund.com/kiid/IE00BYYPFS11/nl_BE">https://docs.publifund.com/kiid/IE00BYYPFS11/nl_BE</a>	BE	nl	0.41
IE00BYYPFT28	Aegon Global Diversified Income Fund	EUR	Dist		<a href="https://docs.publifund.com/kiid/IE00BYYPFT28/nl_BE">https://docs.publifund.com/kiid/IE00BYYPFT28/nl_BE</a>	BE	nl	0.41
IE00BF5SVY46	Aegon Global Equity Income Fund	EUR	Dist		<a href="https://docs.publifund.com/kiid/IE00BF5SVY46/nl_BE">https://docs.publifund.com/kiid/IE00BF5SVY46/nl_BE</a>	BE	nl	0.86
IE00B8NVV808	Aegon Global Equity Income Fund	EUR	Cap		<a href="https://docs.publifund.com/kiid/IE00B8NVV808/nl_BE">https://docs.publifund.com/kiid/IE00B8NVV808/nl_BE</a>	BE	nl	0.86
IE00BYZJ2476	Aegon Global Equity Market Neutral Fund	EUR	Cap		<a href="https://docs.publifund.com/kiid/IE00BYZJ2476/nl_BE">https://docs.publifund.com/kiid/IE00BYZJ2476/nl_BE</a>	BE	nl	0.69
IE00BYYP9896	Aegon Global Sustainable Diversified Growth Fund	EUR	Cap		<a href="https://docs.publifund.com/kiid/IE00BYYP9896/nl_BE">https://docs.publifund.com/kiid/IE00BYYP9896/nl_BE</a>	BE	nl	0.81
IE00BYYPBQ17	Aegon Global Sustainable Diversified Growth Fund	EUR	Dist		<a href="https://docs.publifund.com/kiid/IE00BYYPBQ17/nl_BE">https://docs.publifund.com/kiid/IE00BYYPBQ17/nl_BE</a>	BE	nl	0.81
IE00BYZHYQ76	Aegon Global Sustainable Equity Fund	EUR	Cap		<a href="https://docs.publifund.com/kiid/IE00BYZHYQ76/nl_BE">https://docs.publifund.com/kiid/IE00BYZHYQ76/nl_BE</a>	BE	nl	0.83
IE00BYZHYX44	Aegon Global Sustainable Equity Fund	EUR	Cap		<a href="https://docs.publifund.com/kiid/IE00BYZHYX44/nl_BE">https://docs.publifund.com/kiid/IE00BYZHYX44/nl_BE</a>	BE	nl	0.45
IE00B296X584	Aegon High Yield Global Bond Fund	EUR	Cap		<a href="https://docs.publifund.com/kiid/IE00B296X584/nl_BE">https://docs.publifund.com/kiid/IE00B296X584/nl_BE</a>	BE	nl	1.54
IE00B2496081	Aegon High Yield Global Bond Fund	EUR	Dist		<a href="https://docs.publifund.com/kiid/IE00B2496081/nl_BE">https://docs.publifund.com/kiid/IE00B2496081/nl_BE</a>	BE	nl	1.54
IE00B296X691	Aegon High Yield Global Bond Fund	EUR	Cap		<a href="https://docs.publifund.com/kiid/IE00B296X691/nl_BE">https://docs.publifund.com/kiid/IE00B296X691/nl_BE</a>	BE	nl	0.78
IE00B296X360	Aegon High Yield Global Bond Fund	EUR	Dist		<a href="https://docs.publifund.com/kiid/IE00B296X360/nl_BE">https://docs.publifund.com/kiid/IE00B296X360/nl_BE</a>	BE	nl	0.79
IE00B8188H17	Aegon High Yield Global Bond Fund	CHF	Cap		<a href="https://docs.publifund.com/kiid/IE00B8188H17/nl_BE">https://docs.publifund.com/kiid/IE00B8188H17/nl_BE</a>	BE	nl	1.53
IE00B296XY79	Aegon Investment Grade Global Bond Fund	EUR	Cap		<a href="https://docs.publifund.com/kiid/IE00B296XY79/nl_BE">https://docs.publifund.com/kiid/IE00B296XY79/nl_BE</a>	BE	nl	0.46
IE00B296XV49	Aegon Investment Grade Global Bond Fund	EUR	Dist		<a href="https://docs.publifund.com/kiid/IE00B296XV49/nl_BE">https://docs.publifund.com/kiid/IE00B296XV49/nl_BE</a>	BE	nl	0.46
IE00B296YK09	Aegon Strategic Global Bond Fund	EUR	Cap		<a href="https://docs.publifund.com/kiid/IE00B296YK09/nl_BE">https://docs.publifund.com/kiid/IE00B296YK09/nl_BE</a>	BE	nl	1.46
IE00B2496537	Aegon Strategic Global Bond Fund	EUR	Dist		<a href="https://docs.publifund.com/kiid/IE00B2496537/nl_BE">https://docs.publifund.com/kiid/IE00B2496537/nl_BE</a>	BE	nl	1.45
IE00B2496644	Aegon Strategic Global Bond Fund	EUR	Dist		<a href="https://docs.publifund.com/kiid/IE00B2496644/nl_BE">https://docs.publifund.com/kiid/IE00B2496644/nl_BE</a>	BE	nl	0.70
IE00BYWNTM98	Aegon Strategic Global Bond Fund	EUR	Dist		<a href="https://docs.publifund.com/kiid/IE00BYWNTM98/nl_BE">https://docs.publifund.com/kiid/IE00BYWNTM98/nl_BE</a>	BE	nl	0.60
IE00BZCNV198	Aegon Emerging Markets Debt Fund	EUR	Cap		<a href="https://docs.publifund.com/kiid/IE00BZCNV198/nl_BE">https://docs.publifund.com/kiid/IE00BZCNV198/nl_BE</a>	BE	nl	0.59
IE00BZ005983	Aegon Euro Credits Fund	EUR	Cap		<a href="https://docs.publifund.com/kiid/IE00BZ005983/nl_BE">https://docs.publifund.com/kiid/IE00BZ005983/nl_BE</a>	BE	nl	0.27
IE00BZ005B08	Aegon Euro Credits Fund	EUR	Cap		<a href="https://docs.publifund.com/kiid/IE00BZ005B08/nl_BE">https://docs.publifund.com/kiid/IE00BZ005B08/nl_BE</a>	BE	nl	0.25
IE00BG226Z29	Aegon European ABS Fund	EUR	Cap		<a href="https://docs.publifund.com/kiid/IE00BG226Z29/nl_BE">https://docs.publifund.com/kiid/IE00BG226Z29/nl_BE</a>	BE	nl	0.66
IE00BZ005D22	Aegon European ABS Fund	EUR	Cap		<a href="https://docs.publifund.com/kiid/IE00BZ005D22/nl_BE">https://docs.publifund.com/kiid/IE00BZ005D22/nl_BE</a>	BE	nl	0.31
IE00BZ005F46	Aegon European ABS Fund	EUR	Cap		<a href="https://docs.publifund.com/kiid/IE00BZ005F46/nl_BE">https://docs.publifund.com/kiid/IE00BZ005F46/nl_BE</a>	BE	nl	0.30
IE00BZCNTX72	Aegon European Government Bond Fund	EUR	Cap		<a href="https://docs.publifund.com/kiid/IE00BZCNTX72/nl_BE">https://docs.publifund.com/kiid/IE00BZCNTX72/nl_BE</a>	BE	nl	0.18
IE00BZ005G52	Aegon European High Yield Bond Fund	EUR	Cap		<a href="https://docs.publifund.com/kiid/IE00BZ005G52/nl_BE">https://docs.publifund.com/kiid/IE00BZ005G52/nl_BE</a>	BE	nl	0.48