

This circular is sent to you as a Shareholder of Aegon Asset Management Investment Company (Ireland) plc. It is important and requires your immediate attention. If you are in any doubt as to the action to be taken, you should immediately consult your stockbroker, solicitor or attorney, accountant or other independent financial adviser. If you have sold or otherwise transferred your holding in the Company, please immediately send this document to the stockbroker or other agent through whom the sale or transfer was effected for onward transmission to the purchaser or transferee.

This circular has not been reviewed by the Central Bank of Ireland (the “Central Bank”) and it is possible that changes thereto may be necessary to meet the Central Bank’s requirements. The Company’s Directors are of the opinion that there is nothing contained in this circular or in the proposals detailed herein that conflicts with the regulations of, the Central Bank or with best industry practice. The Directors accept responsibility for the information contained in this circular.

All capitalised terms used in this circular and not defined herein shall have the meanings ascribed to them in the Company’s current prospectus dated 30 June 2023.

22 January 2024

Dear Shareholder

Aegon Asset Management Investment Company (Ireland) plc (the “Company”) – Share Class Closures

I am writing to inform you that the Board of Directors have taken the decision to close several share classes within the sub funds of the Company (each, a “Fund”). The impacted share classes, which are listed below (and referred to as the “Share Class”), have fallen below the Minimum Share Class Size and accordingly the Directors have resolved to compulsorily redeem the shares in the Share Class on 22 February 2024 as the Directors consider it unlikely that the size of the Share Class will increase sufficiently in the near future.

The last Dealing Day for the Share Class will be 22 February 2024. Please read this letter carefully as you may wish to act now to avoid your investment in the Share Class being automatically redeemed and the proceeds paid back to you.

What are your options?

There are a number of options available to you, which are outline below:

1. You can redeem your investment until 11.00 am (Irish time) on 22 February 2024 by faxing your instruction to the Administrator at 00 353 1 622 4552 or through your usual dealing method.
2. You can switch your investment into another share class of the same currency, within the Fund or other fund(s) within the Company. Full details of all available share classes within the Fund (and other funds) are available at www.aegonam.com

Please note that there is more than one share class closing at this time (as set out in Appendix I). If you select to switch into one of the impacted share classes your investment will subsequently be automatically redeemed on 22 February 2024.

Both of these options are free of charge. If you choose either of these options, please let us know before **11.00 am (Irish time) on 22 February 2024** by faxing your instruction to the Administrator at 00 353 1 622 4552 or through your usual dealing method. Information on our other funds, including the Key Investor Information Documents, is available at www.aegonam.com. **It is important that you read this information fully before making any investment decisions, taking independent advice, including tax advice, where appropriate.**

Take no action

If you take no action by **11.00 am (Irish time) on 22 February 2024**, (or switch into a share class in the process of closing) we will redeem your investment with effect from 12 pm on the same day. Settlement proceeds will be sent within three working days to your bank account if we hold verified details.

Are there costs associated with the closure of the share class?

All costs directly associated with the share class closure (other than any transaction costs) will be met by the Manager, Aegon Investment Management B.V.

I would like to take this opportunity to thank you for investing with the Company and hope you will consider transferring your investment to one or more of our other share classes or funds. If you have any questions or need more information, please talk to your usual representative or the Aegon Investor Helpdesk on 00 353 1 622 4493. Please note that we are unable to provide advice on which course of action you should take.

Yours faithfully



Stuart Donald
Director

For and on behalf of the
Board of Directors of the Company

Share Class closures

Fund	Share class	ISIN Code
Aegon Absolute Return Bond Fund	C Acc CHF (Hedged)	IE00BH7HVQ50
Aegon Absolute Return Bond Fund	C Acc USD (Hedged)	IE00B4ZYM317
Aegon Absolute Return Bond Fund	H Acc EUR (Hedged)	IE00BG5H9P57
Aegon Global Diversified Income Fund	A Inc CHF (Hedged)	IE00BYYPGV15
Aegon Global Diversified Income Fund	B Inc CHF (Hedged)	IE00BYYPH306
Aegon Global Diversified Income Fund	C Acc USD (Hedged)	IE00BYYPH850
Aegon Global Diversified Income Fund	C Inc USD (Hedged)	IE00BYYPH967
Aegon Global Equity Market Neutral Fund	B Acc USD (Hedged)	IE00BYZHZZ33
Aegon Global Equity Market Neutral Fund	C Acc EUR (Hedged)	IE00BYZJ2476
Aegon Global Equity Market Neutral Fund	C Acc USD (Hedged)	IE00BYZJ2690
Aegon Global Sustainable Diversified Growth Fund	A Acc CHF (Hedged)	IE00BYYPBG19
Aegon Global Sustainable Diversified Growth Fund	A Acc EUR	IE00BYYP9672
Aegon Global Sustainable Diversified Growth Fund	B Acc CHF (Hedged)	IE00BGSNBX28

Aegon Global Sustainable Diversified Growth Fund	B Acc USD (Hedged)	IE00BYPCY65
Aegon Global Sustainable Diversified Growth Fund	B Inc EUR	IE00BYYPBQ17
Aegon Global Sustainable Equity Fund	A Acc USD	IE0004OZXS1
Aegon Global Sustainable Equity Fund	C Acc CHF	IE00BYZJ4290
Aegon Global Sustainable Equity Fund	C Inc EUR	IE00BYZHYY50
Aegon Global Sustainable Equity Fund	J Acc JPY	IE000VHG9MM8
Aegon Investment Grade Global Bond Fund	A Acc USD	IE00B296XF80
Aegon Investment Grade Global Bond Fund	B Inc EUR (Hedged)	IE00B296XV49
Aegon Strategic Global Bond Fund	A Inc GBP (Hedged)	IE00B2496420
Aegon Strategic Global Bond Fund	S Inc GBP (Hedged)	IE00BYWNTH46
Aegon Strategic Global Bond Fund	J Acc JPY	IE00BFYN3C28