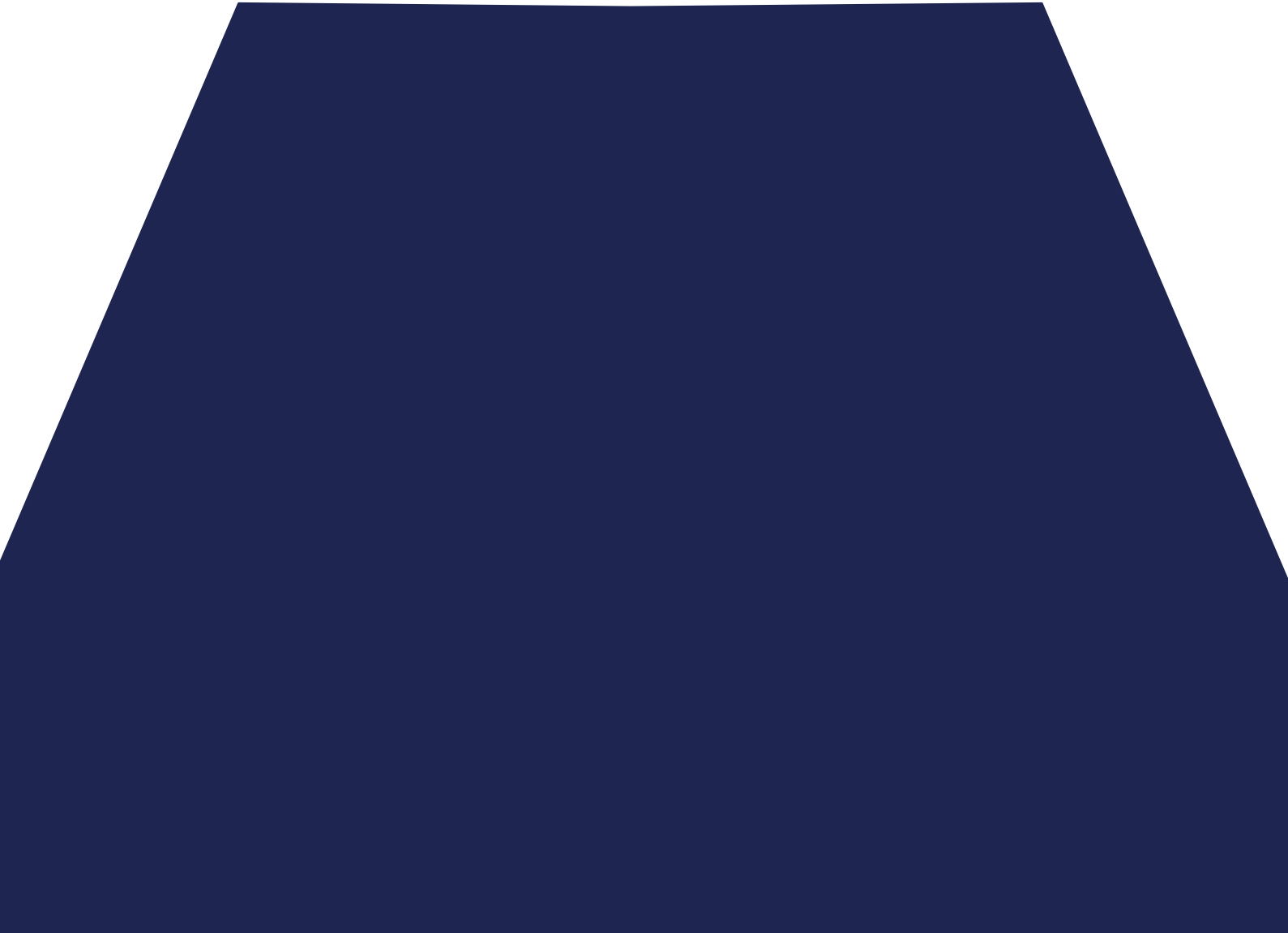


Aegon Asset Management UK ICVC Supplementary Information Document



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This document is designed to provide, in a clear and concise way, important information that you will need to make your investment decision.

This document should be read in conjunction with an up-to-date Key Investor Information Document (KIID) for the share class of each fund in which you wish to invest and a copy of the prospectus, which is available at www.aegonam.com.

You should read all of these documents carefully so that you understand and are comfortable with what you are buying, and then keep them safe for future reference. You should always ensure that you have up-to-date copies of both documents before you invest.

1. What is the Supplementary Information Document?

The Supplementary Information Document ('SID') contains practical and useful information about investing with Aegon Asset Management UK ICVC.

The SID is relevant to the fund(s) you have chosen to invest in and should be read together with the Key Investor Information Document ('KIID').

For further information about the funds themselves, please refer to the KIID or prospectus which can be obtained from our website.

All information contained in this SID is accurate at the time of publication. However we recommend that you visit our website at www.aegonam.com for the very latest information.

2. Cancellation rights

You may have the right to cancel your investment in the following circumstances. You will have 14 days (the 'Cancellation Period') from the date of receipt of the later of either:

- a. Key Investor Information Document (KIID)
- b. Your contract note (or equivalent electronic confirmation) and notice of right to cancel

To cancel your investment.

If you cancel your investment within the Cancellation Period we will return all charges paid by you in respect of it. However, if the value of your investment has fallen within the Cancellation Period you may not receive back the full amount you invested.

If you wish to cancel your investment but fail to exercise your right to cancel within the Cancellation Period we have the right not to accept your notice of cancellation. Where we do accept your notice of cancellation you will only receive back the market value of your investment at the date your notice is received. For subscriptions under the Regular Savings Plan, only the initial subscription attracts the cancellation right. If you decide to vary the level of subscriptions under the Regular Savings Plan, no new right to cancel will apply.

If you wish to cancel an investment within an ISA, you may do so by either transfer to another ISA manager or by requiring the proceeds to be returned to you. Consequences of cancellation of an ISA are set out in the ISA terms and conditions.

To cancel your investment you should place a redemption of your investment via our online Portal (a link for which is located on our website at www.aegonam.com) and notify us that you have done so via the online Portal secure messaging function. Alternatively you may complete and return a cancellation form where we have sent a cancellation form to you.

3. Complaints

If you have a complaint about any aspect of the service you have received or to request a copy of our Complaints Handling Procedures, please contact us via our online Portal (a link for which is located on our website at www.aegonam.com) or by post using the contact details located on our website at www.aegonam.com or as provided separately to you.

If your complaint is not dealt with to your satisfaction, you can refer it to:

The Financial Ombudsman Service, Exchange Tower, London E14 9SR Telephone: 0300 123 9123

www.financial-ombudsman.org.uk and complaint.info@financial-ombudsman.org.uk

Making your complaint will not prejudice your right to take legal proceedings.

4. Compensation

You may be able to get compensation from the Financial Services Compensation Scheme

The scheme will generally not cover 100% of your loss. The maximum level of compensation you can receive from the Scheme for a claim against an investment firm is £85,000 per eligible person, per firm.

Under the FCA client categorisation rules you will be categorised as a “Retail Client” unless we otherwise agree to a different categorisation with you.

Further information on compensation arrangements is available on request from Aegon Asset Management UK plc and from the Financial Conduct Authority and the FSCS:

**Financial Services Compensation Scheme, 10th Floor, Beaufort House, 15 St Botolph Street, London EC3A 7QU
or on 0800 678 1100
or 0207 741 4100.**

Unless expressly agreed in writing between us otherwise, we will treat you as a retail client under FCA rules. Being a retail client does not necessarily mean you will be eligible to refer any complaints about us to the Financial Ombudsman Service or be entitled to compensation under the FSCS if Aegon Asset Management UK plc cannot meet its obligations to you.

5. Payments and Charges

As part of our commitment to reduce the risk of financial crime and unless a valid coverall form is in place, prior to releasing any redemption proceeds into your nominated bank account, we may require a copy of either; (i) a pay-in slip attached to the account or; (ii) a letter (or statement) from your bank dated within the last three months, which show the account details as well as your name.

6. Client Accounts

All monies and any other cash which constitutes client money in accordance with the Rules (except in so far as the Shareholder agrees to the contrary), will be held (by the ACD or its nominee on behalf of the Shareholder) in one or more segregated pooled client money bank accounts with such recognised banks that the ACD may from time to time select. Balances on any such account may include the monies of other individuals holding Shares. In accordance with the Rules, the account will be denominated to make it clear that the money in the account(s) belongs to the Shareholder and not the ACD.

No interest will be paid on any cash

If the bank that is holding the Shareholder's money becomes insolvent, the ACD will attempt to recoup the Shareholder's money on the Shareholder's behalf. However, if the bank cannot repay all the persons to whom it owes money, any shortfall may have to be shared proportionally between all its creditors including the Shareholder and other Shareholders of Aegon Asset Management UK ICVC. In this situation, the Shareholder may be eligible to claim under the Financial Services Compensation Scheme (FSCS) (see section called Compensation in this document for further details).

Delivery versus Payment is a procedure the investment industry uses to settle transactions made by their clients and it permits Authorised Fund Managers, such as Aegon Asset Management UK plc, to cease to treat money as client-money while carrying out a 'delivery versus payment' transaction. The exclusion applies to the settlement of a transaction in the shares of a regulated collective investment scheme.

When we receive money from you to invest into one of our funds, we aim to pay the money into the funds as soon as possible on or after the settlement date. However, if we have not paid the money into the funds by the end of the business day following receipt of the money, we will ensure that the money is paid into a client-money bank account until it is paid into the funds.

We follow the same procedure when you redeem some or all of your share holding. When we receive the money from the fund for your redemption we aim to pay this money to you by the end of the business day following our receipt of the money. If we do not pay the money to you by this date, we will ensure it is paid into a client-money bank account until it is paid to you.

7. Correspondence

Where possible all notices (which must be in writing) and all other documents and correspondence should be sent by the Shareholder to us via our online Portal (a link for which is located on our website at www.aegonam.com) unless we have agreed alternative contact arrangements with you. Notices or other documents can also be served at our Head Office address. Any letter, correspondence or document from Aegon Asset Management UK plc sent by: (i) post will be deemed to have been served on the second Business Day following that in which it is posted and service will be sufficiently proved if there is evidence that the envelope containing the letter, correspondence or document was properly addressed, stamped and posted; or (ii) electronically (by e-mail or via our online Portal) will be deemed to have been served on dispatch and service will be sufficiently proved if there is evidence that the letter, correspondence or document was sent to the e-mail address previously provided by you or, where sent via our online Portal, that you were notified at that e-mail address that the letter, correspondence or document had been posted on our online Portal.

8. Transfer of Shares

Shares may be transferred to another eligible person upon receipt, by Aegon Asset Management UK plc, of a duly completed Stock Transfer Form, which should be sent via our online Portal (a link for which is located on our website at www.aegonam.com) unless we have agreed alternative contact arrangements with you. A Stock Transfer Form may be obtained on our website site at www.aegonam.com or via any alternative method we have agreed with you. Please note that with effect from 31 July 2023 direct retail investors may not transfer shares to another direct retail investor unless that investor is already an existing shareholder. We may make an exception to this at our discretion.

9. Shareholder's responsibility regarding payment declarations

The Shareholder, where it has declared that it (or, where the Shareholder acts as nominee, the beneficial owner) is entitled to receive gross distribution payments, will reimburse Aegon Asset Management UK plc against any loss, expenses or costs including any taxation, withholding interest or penalties due to HM Revenue and Customs, in connection with any error, or fraud on behalf of the Shareholder in making such declaration.

10. FATCA and CRS

In order to comply with the Foreign Account Tax Compliance Act (FATCA) and the OECD Common Reporting Standard (CRS), both tax regulations which facilitate automatic exchange of information between tax authorities in participating countries, we require you to fully complete FATCA and CRS self-certification declarations as part of the application process.

The information we receive will be administered in accordance with all applicable data protection laws and regulations. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with HMRC who may in turn share the information with other relevant tax authorities.

If you have any questions about your tax residency, please contact your tax advisor.

11. Income distribution

Where investors are entitled to income distributions these will be paid directly to their bank account.

Contact

Unless we have agreed separate contact arrangements with you, all contact should be made via our online Portal (a link for which is located on our website at www.aegonam.com). If you do not have access to the Portal and we have not agreed other contact arrangements with you then please use the 'please contact us' link available on the Portal, to contact us for further guidance.

Our Head Office Address is **Aegon Asset Management UK plc, 3 Lochside Crescent, Edinburgh, EH12 9SA**

Aegon Asset Management UK plc (Company No. SC113505) is registered in Scotland at 3 Lochside Crescent, Edinburgh EH12 9SA and is authorised and regulated by the Financial Conduct Authority. It is the authorised corporate director of Aegon Asset Management UK ICVC ("AAMUK ICVC"), registered in Scotland, registered no. SC1000009 at 3 Lochside Crescent, Edinburgh EH12 9SA), Aegon Asset Management UK Investment Portfolios ICVC ("AAMUKIP ICVC"), registered in England, registered no. IC000988 at The Leadenhall Building, 122 Leadenhall Street, London, EC3V 4AB), and authorised fund manager for Aegon Asset Management UK Unit Trust, an authorised unit trust. AAMUK ICVC and AAMUKIP ICVC are investment companies with variable capital.