

# Terms of Entry

## For Swiss Qualified Investors only

January 2025

In order to view the information on this Website, you must accept the terms and conditions set out below. These Terms create a binding legal agreement between us. For your own protection and benefit, please read these Terms carefully before starting to use this Website. During each visit to this Website, you are responsible for being familiar with, and are bound by, the current version of these Terms. If you do not agree to these Terms, please refrain from using this Website.

The information available on this site does not constitute an offer of, or an invitation to apply for or purchase, any securities. In particular, the information does not constitute an offer of, or an invitation to apply for or purchase, securities in any jurisdiction where such offer or invitation is unlawful. This website only contains brief information on Aegon Asset Management, its funds and services.

The website does not disclose all of the risks and other significant aspects of entering into any particular transaction; any investment decision should be made solely upon the information contained in the offering documentation relating to the relevant transactions.

**The Prospectus and the Key Investor Information Document (KIID) of the funds provide detailed information on the features of Aegon Asset Management's funds, as well as on the risks of investing, and should always be read before taking any investment decisions. All investments entail risk to your capital and any past performance of investments on this site are not a guide to those investments' future performance. Please read carefully the further risk warnings below and ensure you have the latest Prospectus and KIID before taking any investment decisions.**

**If you are not a Qualified Investor or are an opt up Qualified Investor under CISA with residence or registered office in Switzerland please contact a qualified financial advisor to find out more about Aegon Asset Management funds. We recommend you consult a financial adviser before making any investment decisions.**

Aegon Asset Management (Ireland) plc is an umbrella type investment company with variable capital incorporated in Ireland with limited liability. Aegon Asset Management Europe plc is an umbrella type open-ended investment company with variable capital incorporate in Ireland with limited liability.

Both fund ranges are UCITS collective investment schemes with certain sub-funds approved by FINMA for sale in Switzerland.

Please note that certain Aegon Asset Management funds have re-branded from Kames Capital as of 7 September 2020. Any fund documentation available on this website which still refers to Kames Capital after this date is subject to a short delay and will re-name shortly after 7 September. No fund objectives, investment policies, risk profiles or any terms of investment are changing consequent to the re-brand.

In accordance with applicable law, Aegon Asset Management may also make other fund ranges available to Qualified investors to whom such promotions are lawful.

Aegon Asset Management provides financial services under FinSA to Qualified Investors only, excluding opt up Qualified Investors, on a crossborder basis and is not registered with an Ombudsman in Switzerland. We hope you have no reason for complaint but if you do please email [AegonAMTA@citi.com](mailto:AegonAMTA@citi.com) for Aegon Asset Management (Ireland) plc or [aegonname.ta@citi.com](mailto:aegonname.ta@citi.com) for Aegon Asset Management Europe plc.

The information on this website is not an offer to buy any of the funds mentioned. You should only invest in our funds on the basis of the relevant formal document – this means the prospectus, Key Investor Information document or terms and conditions.

The value of investments, and the income from them, may go down as well as up and is not guaranteed so an investor may not get back the amount originally invested. Any tax reliefs mentioned are those currently available and are subject to change.

No offer or invitation is made to any other persons to which this website is not addressed. In particular, no offer or invitation is made to any US persons (being residents of the United States of America or partnerships or corporations organised under the laws of the United States of America or any state, territory or possession thereof), who are excluded from the services or products offered in this site.

The content of this website may change from time to time and you should ensure that you rely upon the most up to date Terms of Entry December 7, 2021 For Swiss Qualified investors only (excluding opt up Qualified Investors) literature available.

This website may provide links to other websites. Those linked websites are not under our control. The provision of a link is not evidence of any endorsement of the material held there. We do not accept responsibility in any way for the contents of any linked site, or any link contained in a linked site, or for any material that you encounter when you leave this website. In particular, you may be directed to a website which is not owned or operated by a regulated financial services company.

**RISK WARNINGS - Please read the KIID for a summary of the material risks which are relevant for each fund. The prospectus contains further, more detailed, descriptions of all relevant risks and should also be read.**

The following generic risk warnings apply broadly:

- The past performance of an investment is not a guide to future performance.
- The value of investments, and the income from them, may go down as well as up and is not guaranteed so an investor may not get back the amount originally invested.
- Any tax reliefs mentioned are those currently available and are subject to change as well as personal circumstances of investors. No tax advice is provided on this website.
- If the funds hold securities denominated in a variety of currencies, changes in exchange rates may affect the value of your investment.
- Where charges are taken wholly or partly out of a fund's capital, distributable income will be increased at the expense of capital which will either be eroded or future growth constrained.
- Any investment objective, performance benchmark and yield information will be treated as a target only and should not be considered as an assurance or guarantee of the performance of the fund or any part of it.
- Our funds are medium to long term investments and are managed with the aim of delivering outcomes for investors over periods of several years.

Investment in the securities of smaller and unquoted companies can involve greater risk than is customarily associated with investment in larger, more established companies. In particular, smaller companies often have limited product lines, markets or financial resources and may be dependent for their management on a smaller number of key individuals. In addition, the market for securities in smaller companies is often less liquid than that for securities in larger companies, bringing with it potential difficulties in acquiring, valuing and disposing of such securities. Proper information for determining their value or the risks to which they are exposed may also not be available.

Some funds carry greater risks in return for higher potential rewards. Specialist funds, which invest in specialist markets, alternative asset classes or small sectors of industry, are likely to carry higher risks than most general funds. For higher risk funds, above average price movements can be expected.

Certain funds may also invest in assets which are less liquid than others and, in exceptional circumstances, such as market events or significant redemption requests, requests to redeem or switch units may not be possible on a temporary basis.

**Absolute Return Funds:** While the investment objective of absolute return funds is to achieve a positive return in all market conditions, this is not guaranteed in any way.

As a result of money laundering regulations, we may request additional proof of identification. Further details are in our prospectuses and other constitutional documents.

We reserve the right to change the pricing basis of the funds and any change will mean an increase or decrease in the price at which you may deal.

Any reference to tax is based on current regulations which may be subject to change. For clarification please seek advice from your financial or tax adviser.