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La Banque Postale Asset Management (LBPAM) is the exclusive distributor of Aegon Asset Management funds in France. Please contact LBPAM for information on how to invest with Aegon Asset Management (<https://www.labanquepostale-am.fr/>).

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 a non-professional client 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.

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Both fund ranges are UCITS collective investment schemes notified through the UCITS passport for distribution around the EEA. Not all funds and share classes may be available in each jurisdiction.

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Please read the local country supplement for the relevant funds to obtain the contact details of any local paying agents.

We hope you have no reason for complaint but if you do please email AegonAMTA@citi.com for Aegon Asset Management (Ireland) plc or aegoname.ta@citi.com for Aegon Asset Management Europe plc. You may also be able to raise your complaint through the EU Online Dispute Resolution (ODR) portal <http://ec.europa.eu/consumers/odr/> if the product or service the complaint relates to was bought online, including via email.

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.

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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.