

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: *Aegon Global Diversified Income Fund*

Legal entity identifier: 213800P4B14T1IBZX714

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective? *[tick and fill in as relevant, the percentage figure represents sustainable investments]*



Yes



It made **sustainable investments with an environmental objective:** ____%



in economic activities that qualify as environmentally sustainable under the EU Taxonomy



in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



It made **sustainable investments with a social objective:** ____%



No



It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ____% of sustainable investments



with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy



with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



with a social objective



It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and social characteristics were achieved through the exclusion of securities whose issuer had been identified as contravening a set of ESG exclusion and watch list criteria (as detailed below). These criteria worked as sustainability indicators. Each indicator had a specific threshold that determined if an issuer was excluded from the portfolio. For more details on the indicators and thresholds used, please refer to the description of the Fund's investment strategy.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● **How did the sustainability indicators perform?**

Sustainability indicator	Metric	Value
Share of investments in companies involved in development, production, maintenance and trade of anti-personnel mines, biological or chemical weapons, cluster munitions and ammunitions containing depleted uranium and Nuclear weapon systems for may countries not allowed to possess them under the Non-Proliferation Treaty.	(% exposure)	0
Share of investments in companies that produce or develop key and dedicated components for controversial weapons, as listed above, or offer essential services for their use.	(% exposure)	0
Share of investments in Companies involved in controversial arms trade to countries where an arms embargo by the United Nations Security Council, the European Union or the United States is in place, or under any other relevant multilateral arms embargo;	(% exposure)	0
Share of investments in government-issued debt (e.g., government bonds) from countries whose government is subject to an arms embargo by the United Nations Security Council, the United States, the European Union or another relevant multilateral arms embargo.	(% exposure)	0
Share of investments in Russian and Belarussian companies	(% exposure)	0
Share of investments in companies that derive 30% or more of their revenues from thermal coal exploration, mining or refining	(% exposure)	0
Share of investments in companies that produce more than 20 million tonnes of thermal coal annually and are actively expanding exploration, mining or refining operations.	(% exposure)	0
Share of investments in companies that own coal-fired electricity generation capacity greater than 10 gigawatts and are actively expanding coal-fired electricity production capacity.	(% exposure)	0
Share of investments in companies that derive 30% or more of their total oil equivalent production from oil sands	(% exposure)	0
Share of investments in pipeline operators and companies which are significantly involved in oil sands transportation	(% exposure)	0
Share of investments in companies that derive 5% or more of their revenues from tobacco production	(% exposure)	0

● **...and compared to previous periods?**

In the previous year, the Fund was managed without any breaches of the exclusions list outlined above.

- ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

Not Applicable

- ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

Not Applicable

- — — ***How were the indicators for adverse impacts on sustainability factors taken into account?***

Not Applicable

- — — ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Not applicable

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01/11/2024 to 31/10/2025



How did this financial product consider principal adverse impacts on

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

sustainability factors?

Yes, the Fund considered principal adverse impacts (PAIs) on sustainability factors. The Investment Manager interpreted consideration to mean awareness of the PAI indicators, where data was available. Certain security types or asset classes may have had limited or no PAI data available. PAIs were taken into account within the context of the Fund’s investment objective. The Investment

Manager considered PAIs, where data was available, alongside other factors in its investment decisions. PAI factors were included in the applicable reports alongside the sustainability risk assessment (ESG integration) for consideration in our investment process. However, PAIs may have been no more significant than other factors in the investment selection process, such that PAIs may not have been determinative in deciding to include or exclude any particular investment in the portfolio. In addition to considering the PAI indicators, certain issuers were excluded on the basis of their activities and associated adverse impacts. These exclusion criteria are outlined in the description of the Fund's investment strategy.

Adverse sustainability indicator		Metric	Impact [2025]
Greenhouse gas emissions	1. GHG emissions	Scope 1 GHG emissions (tCO ₂ eq)	1,406.85 (61%)
		Scope 2 GHG emissions (tCO ₂ eq)	467.43 (61%)
		Scope 3 GHG emissions (tCO ₂ eq)	52,074.83 (61%)
		Total GHG emissions (tCO ₂ eq)	53,949.11 (61%)
	2. Carbon footprint	Carbon footprint (tCO ₂ eq/EURm)	388.45 (61%)
	3. GHG intensity of investee companies	GHG intensity of investee companies (tCO ₂ eq/EURm)	874.04 (62%)
	4. Exposure to companies active in the fossil fuel sector	Share of investments in companies active in the fossil fuel sector	5.79% (63%)
	5. Share of non-renewable energy consumption and production	Share of non-renewable energy consumption of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage	24.63% (40%)
		Share of non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage	2.26% (60%)
	6. Energy consumption intensity per high impact climate sector	Agriculture, Forestry & Fishing (GWh/EURm)	0.00 (0%)

		Construction (GWh/EURm)	0.00 (1%)
		Electricity, Gas, Steam and Air Conditioning Supply (GWh/EURm)	0.10 (5%)
		Manufacturing (GWh/EURm)	0.04 (18%)
		Mining & Quarrying (GWh/EURm)	0.01 (1%)
		Real Estate Activities (GWh/EURm)	0.02 (3%)
		Transportation & Storage (GWh/EURm)	0.00 (0%)
		Water Supply, Sewerage, Waste Management & Remediation (GWh/EURm)	0.00 (0%)
		Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles (GWh/EURm)	0.00 (1%)
Biodiversity	7. Activities negatively affecting biodiversity-sensitive areas	Share of investments in investee companies with sites/operations located in or near to biodiversity sensitive areas where activities of those investee companies negatively affect those areas	0% (63%)
Water	8. Emissions to water	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a weighted average	0.00 (3%)
Waste	9. Hazardous waste ratio	Tonnes of hazardous waste generated by investee companies per million EUR invested, expressed as a weighted average	0.55 (32%)
	10. Violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises	0% (63%)

	11. Lack of processes and compliance mechanisms to monitor compliance with UNGC principles and OECD Guidelines for Multinational Enterprises	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance/complaints handling mechanisms to address violations	4.17% (54%)
	12. Unadjusted gender pay gap	Average unadjusted gender pay gap of investee companies	1.65% (13%)
	13. Board gender diversity	Average ratio of female to male board members in investee companies	20.25% (52%)
	14. Exposure to controversial weapons (anti-personnel mines, cluster munitions)	Share of investments in investee companies involved in the manufacture or selling of controversial weapons	0% (63%)

Indicators applicable to investments in sovereigns and supranationals

Adverse sustainability indicator		Metric	Impact [2025]
Environmental	15. GHG intensity	GHG intensity of investee countries (KtonCO ₂ eq/EURm)	62.45 (20%)
Social	16. Investee countries subject to social violations	Number of investee countries subject to social violations (absolute number and relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law	1.00 / 18.95% (20%)

Indicators applicable to investments in real estate assets

Adverse sustainability indicator		Metric	Impact [2025]
Fossil fuels	17. Exposure to fossil fuels through real estate assets	Share of investments in real estate assets involved in the extraction, storage, transportation or manufacture of fossil fuels	

Energy efficiency	18.Exposure to energy-inefficient real estate assets	Share of investments in energy-inefficient real estate assets
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Other Corporate indicators for principal adverse impact

Adverse sustainability indicator	Metric	Impact [2025]
Greenhouse gas emissions	2.4 Investing in companies without carbon emission reduction initiatives	Share of investments in investee companies without carbon emission reduction initiatives aimed at aligning with the Paris Agreement 22.98% (63%)
Human rights	3.9 Lack of a Human Rights Policy	Share of investments in companies without a human rights policy 15.82% (53%)

Other Sovereign indicators for principal adverse impact

Adverse sustainability indicator	Metric	Impact [2025]
	Share of bonds not issued under Union legislation on environmentally sustainable bonds	Share of bonds not issued under Union legislation on environmentally sustainable bonds
	Average income inequality score	Average income inequality score 0.32 (20%)

***% in brackets represent share of market value**



What were the top investments of this financial product?

Largest investments	Sector	% Net Assets	Country
U.S. Treasury Note, 3.875%, 15/03/2028	Government	3.99%	United States
U.S. Treasury Note, 3.875%, 31/03/2027	Government	3.98%	United States
U.S. Treasury Note, 4.125%, 28/02/2027	Government	3.33%	United States
Taiwan Semiconductor	Technology	3.23%	Taiwan
U.S. Treasury Note, 4.500%, 15/05/2027	Government	3.01%	United States
U.S. Treasury Note, 4.500%, 31/05/2029	Government	2.72%	United States
U.S. Treasury Note, 4.000%, 31/01/2029	Government	2.68%	United States
Microsoft	Technology	1.79%	United States
Sse Plc	Utilities	1.70%	United Kingdom
Broadcom Inc	Technology	1.68%	United States
Astrazeneca	Consumer, Non-Cyclical	1.58%	United Kingdom

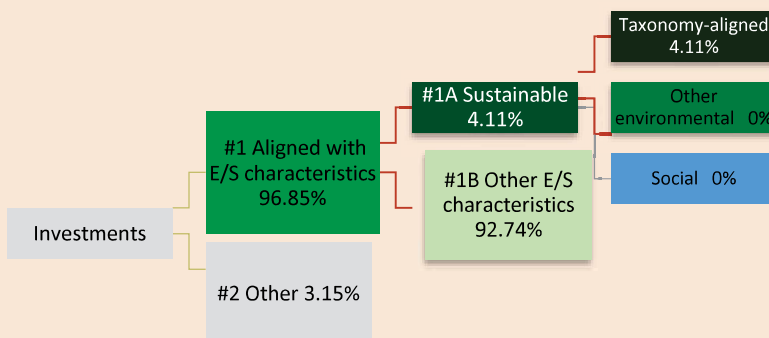
The List includes the investments constituting the greatest proportion of investments of the financial product during the reference to 01/11/2024 to 31/10/2025

What was the proportion of sustainability-related investments?

The fund does not commit to a minimum sustainable investments allocation.

However, below we report the EU taxonomy aligned investments in accordance with the reporting requirements.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

In which economic sectors were the investments made?

Sector	% Assets
Basic Materials	1.54
Communications	2.66
Consumer, Cyclical	7.37
Consumer, Non-cyclical	15.35
Energy	0.40
Financial	25.74
Government	24.70
Industrial	5.10
Technology	9.30
Utilities	7.04
Equity Investment Trust	0.82



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

It moved from 3.05% in previous period to 4.11% in current period.

● Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹²?



Yes:



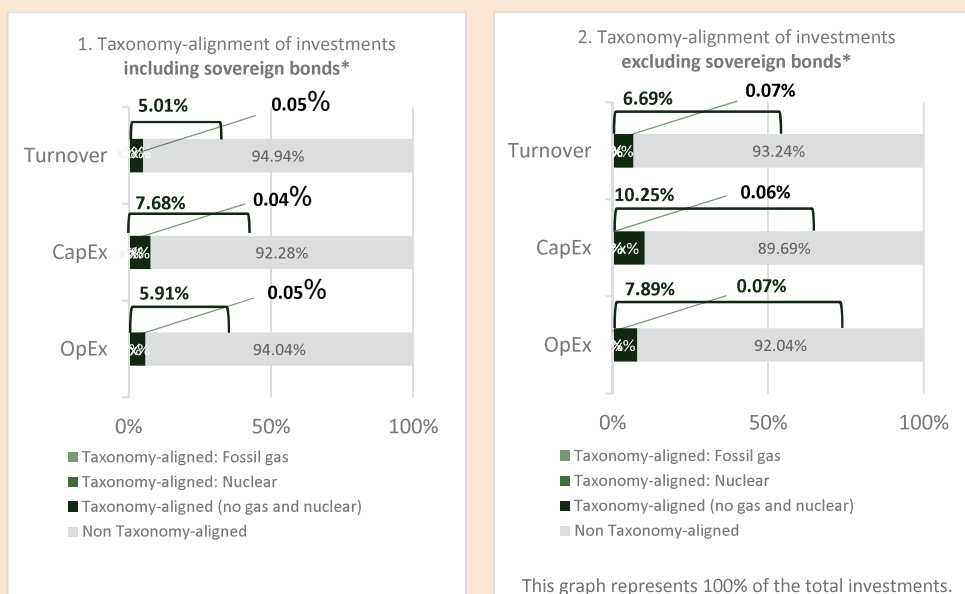
In fossil gas



In nuclear energy

☐ No

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

¹² Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

● **What was the share of investments made in transitional and enabling activities?**

Turnover	Transition	0.05%
Turnover	Enabling	2.13%
CapEx	Transition	0.05%
CapEx	Enabling	2.71%
OpEx	Transition	0.05%
OpEx	Enabling	2.93%

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

It moved from 3.05% in the previous period to 4.11% in the current period.



● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

Not applicable



● **What was the share of socially sustainable investments?**

Not applicable



● **What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?**

The Fund could invest in other investments for the purpose of efficient portfolio management, for example, collective investment schemes, index derivatives, cash, bank deposits, short term certificates, commercial paper and treasury bills. These other investments were not subject to the Fund's environmental or social criteria



are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

We identified issuers by using the sustainability indicators used to measure attainment of the environmental and social characteristics promoted. Issuers identified in connection with these activities were added to the Exclusion List. The Fund may not invest in securities from issuers identified as involved in the activities. The Exclusion List is compiled annually using the broadest available research universe offered by our specialist ESG data providers. Therefore, since it is subject to the availability of appropriate research data, it should not be considered as a fully comprehensive list of issuers involved in excluded activities. Our Exclusion List is not applied to investments in index-based derivatives, such as futures or options, or structured credit. This list is reviewed at least annually.



How did this financial product perform compared to the reference benchmark?

No reference benchmark was designated for the purpose of attaining the environmental or social characteristics promoted by the Fund.

- ***How does the reference benchmark differ from a broad market index?***

No reference benchmark was designated for the purpose of attaining the environmental or social characteristics promoted by the Fund.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable

- ***How did this financial product perform compared with the broad market index?***

Not applicable