

Amendments in prospectus AEGON Global Multi Manager Funds

Underneath the most relevant amendment made in the prospectus dated 23th May 2018:

In “Other information”:

The Fund Manager is wholly-owned subsidiary of Aegon Asset Management Holding N.V. and is part of the Aegon Asset Management group (“AAM”), which is part of the Aegon group (“Aegon”). To streamline operational efficiency and enhance client service within our business the Fund Manager may share client information with other AAM entities (after consent is given in a signed subscription form) for the following purposes:

- 1) To determine eligibility for products and services;
- 2) To enable the Fund Manager to provide existing, new or enhanced services in connection with or arising out of your agreement(s) with us or your instructions;
- 3) To administer and process your account(s);
- 4) To manage information technology and associated databases, processes etc. in an efficient manner that minimizes service interruptions and delivers quality client service;
- 5) To understand the needs and requirements of our customers;
- 6) To carry out research and analysis about our products and services;
- 7) For aggregated market research purposes where you will not be identifiable;
- 8) With regulatory bodies and authorities as required;
- 9) Other purposes closely related to the above; and
- 10) To receive services from other AAM entities in connection with any of the above purposes.

Client information means any information relating to you, your company and your (company) account with the Fund Manager and all documents and other information provided by you and your company. It may also include personal data, for example, contact details regarding employees, directors or otherwise. Any personal data will only be processed for the purposes mentioned above. The Fund Manager is committed to respect your privacy and ensure your personal data is protected and held securely.

The AAM entities include a limited number of entities based outside of Europe. If the AAM recipient is based in a country that does not provide an adequate level of protection of personal data, the Fund Manager will take measures to ensure that your personal data is adequately protected, such as entering into EU Standard Contractual Clauses. The AAM entities may only share the information with third party processors for the purposes stated above.

For detailed information about how we process personal data, including for the purposes stated above, please consult the privacy statement. Please note that the privacy statement may be changed from time to time, we refer to our website for the up to date privacy statement.

To allow the sharing of client information with the other AAM entities an affiliate clause is included in the terms and conditions and subscription form. By signing the subscription form to enter the Fund, Participants give their consent to the Fund Manager to do so. The sharing of information will be subject to all applicable laws and regulation and strict operating controls that are aligned with global market standards, as well as the robust data management practices adopted by the Fund Manager. At all times the Fund Manager will take the interests of the client into account while sharing the client information.

In “Terms and Conditions”:

The Subscriber is aware and hereby grants the Fund Manager its consent that (personal) information regarding the Subscriber can be shared within the AAM. Any sharing of information within the group will be subject to all applicable laws and regulations and strict operating controls that are aligned with global market standards, as well as the robust data management practices adopted by the Fund Manager. For detailed information how we process personal data please consult the privacy statement.

In **“Subscription forms”**:

The subscriber herewith declares that:

- It has granted the Fund Manager its consent that (personal) information can be shared within the Aegon Asset Management group.