

AEGON Global Multi Manager Funds



Closing prices in Euro

AEGON Global Multi Manager Fund Name - share class	10-Jan-19	9-Jan-19	Difference
Aegon Global Multi Manager EMU Government Bond Fund Class B	134.72	134.56	0.11%
Aegon Global Multi Manager EMU Government Bond Fund Class J	132.98	132.83	0.11%
Aegon Global Multi Manager Credit Fund Class A	100.02	99.97	0.06%
Aegon Global Multi Manager Credit Fund Class B	140.08	140.01	0.05%
Aegon Global Multi Manager Credit Fund Class I	99.38	99.32	0.06%
Aegon Global Multi Manager Credit Fund Class J	130.69	130.62	0.05%
Aegon Global Multi Manager Fixed Income Extra Long Fund Class A	107.75	107.60	0.14%
Aegon Global Multi Manager Fixed Income Extra Long Fund Class I	104.83	104.69	0.14%
Aegon Global Multi Manager Emerging Markets Fund Class A	98.39	98.08	0.31%
Aegon Global Multi Manager Emerging Markets Fund Class I	96.34	96.04	0.31%
Aegon Global Multi Manager European Equity Fund Class A	93.85	93.51	0.37%
Aegon Global Multi Manager European Equity Fund Class I	96.95	96.60	0.36%
Aegon Global Multi Manager European Equity Fund - EUR Class A	94.03	93.73	0.32%
Aegon Global Multi Manager European Equity Fund - EUR Class I	96.17	95.88	0.31%
Aegon Global Multi Manager World Equity Index Fund Class A	101.87	101.61	0.26%

AEGON Global Multi Manager Fund Name - share class	10-Jan-19	9-Jan-19	Difference
Aegon Global Multi Manager World Equity Index Fund Class I	106.29	106.01	0.26%
Aegon Global Multi Manager World Equity Index Fund - EUR Class A	101.14	100.83	0.31%
Aegon Global Multi Manager World Equity Index Fund - EUR Class I	100.99	100.67	0.31%
Aegon Global Multi Manager Emerging Market Debt Fund - USD Class A	99.23	99.39	-0.15%
Aegon Global Multi Manager Emerging Market Debt Fund - USD Class I	101.89	102.05	-0.15%
Aegon Global Multi Manager Emerging Market Debt Fund Class A	97.28	97.34	-0.07%
Aegon Global Multi Manager Emerging Market Debt Fund Class I	94.81	94.88	-0.07%
Aegon Global Multi Manager High Yield Fund Class A	99.10	99.12	-0.02%
Aegon Global Multi Manager High Yield Fund Class I	98.42	98.44	-0.02%
Aegon Global Multi Manager High Yield Fund - Unhedged Class A	101.47	101.56	-0.09%
Aegon Global Multi Manager High Yield Fund - Unhedged Class I	101.45	101.53	-0.09%