

AEGON Global Multi Manager Funds

Closing prices in Euro



AEGON Global Multi Manager Fund Name - share class	19-Sep-19	18-Sep-19	Difference
Aegon Global Multi Manager EMU Government Bond Fund Class B	146.54	146.67	-0.09%
Aegon Global Multi Manager EMU Government Bond Fund Class J	144.55	144.68	-0.09%
Aegon Global Multi Manager Credit Fund Class A	107.19	107.27	-0.08%
Aegon Global Multi Manager Credit Fund Class B	149.18	149.31	-0.09%
Aegon Global Multi Manager Credit Fund Class I	106.54	106.62	-0.08%
Aegon Global Multi Manager Credit Fund Class J	138.60	138.73	-0.10%
Aegon Global Multi Manager Fixed Income Extra Long Fund Class A	124.71	124.68	0.03%
Aegon Global Multi Manager Fixed Income Extra Long Fund Class I	121.32	121.29	0.03%
Aegon Global Multi Manager Emerging Markets Fund Class A	110.84	111.05	-0.19%
Aegon Global Multi Manager Emerging Markets Fund Class I	108.52	108.72	-0.19%
Aegon Global Multi Manager European Equity Fund Class A	107.97	107.29	0.64%
Aegon Global Multi Manager European Equity Fund Class I	111.44	110.73	0.64%
Aegon Global Multi Manager European Equity Fund - EUR Class A	107.44	106.77	0.62%
Aegon Global Multi Manager European Equity Fund - EUR Class I	109.79	109.11	0.62%
Aegon Global Multi Manager World Equity Index Fund Class A	121.63	121.38	0.21%

AEGON Global Multi Manager Fund Name - share class	19-Sep-19	18-Sep-19	Difference
Aegon Global Multi Manager World Equity Index Fund Class I	126.70	126.44	0.21%
Aegon Global Multi Manager World Equity Index Fund - EUR Class A	115.61	115.41	0.17%
Aegon Global Multi Manager World Equity Index Fund - EUR Class I	115.24	115.04	0.17%
Aegon Global Multi Manager Emerging Market Debt Fund - USD Class A	113.40	113.30	0.08%
Aegon Global Multi Manager Emerging Market Debt Fund - USD Class I	116.40	116.31	0.08%
Aegon Global Multi Manager Emerging Market Debt Fund Class A	104.29	104.25	0.05%
Aegon Global Multi Manager Emerging Market Debt Fund Class I	101.62	101.58	0.05%
Aegon Global Multi Manager High Yield Fund Class A	105.48	105.45	0.03%
Aegon Global Multi Manager High Yield Fund Class I	104.74	104.71	0.03%
Aegon Global Multi Manager High Yield Fund - Unhedged Class A	113.87	113.80	0.06%
Aegon Global Multi Manager High Yield Fund - Unhedged Class I	113.83	113.76	0.06%