

## Overzicht TER 2008 - AEGON

AEGON ABS Fund	0.1300%
AEGON Absolute Return Fund (EUR)	0.5100%
AEGON Deposito Fund	0.1200%
AEGON Dynamic Fund 1	0.8200%
AEGON Dynamic Fund 2	0.9100%
AEGON Dynamic Fund 3	0.7900%
AEGON Dynamic Fund 4	0.2700%
AEGON Dynamic Fund 5	0.6300%
AEGON Dynamic Fund 6	0.3200%
AEGON Dynamic Fund 7	0.5100%
AEGON Dynamic Fund 8	1.0100%
AEGON Dynamic Fund 9	1.4000%
AEGON EmergingMarkets Debt Fund	0.6000%
AEGON EmergingMarkets Fund	0.9500%
AEGON Equity Japan Fund	0.4000%
AEGON Equity Asia Fund	0.4900%
AEGON Equity Emerging Asia Fund	0.4100%
AEGON Equity Emerging Europe Fund	0.4600%
AEGON Equity Europe Fund	0.4000%
AEGON Equity Fund	0.5300%
AEGON Equity Holland Fund	0.4400%
AEGON Equity Latin American Fund	0.3200%
AEGON Equity Middle East & Africa Fund	0.2600%
AEGON Equity North America Fund	0.3900%
AEGON Equity North America Fund (EUR)	0.4600%
AEGON Equity North America Index Fund	0.1700%
AEGON Equity North America Index Fund (EUR)	0.2400%
AEGON Equity Pacific Fund	0.1300%
AEGON Euro AAA Bond Fund	0.1100%
AEGON Euro AAA Bond Index Fund	0.0400%
AEGON European Bond Fund	0.1200%
AEGON European Credit Fund	0.1500%
AEGON Europees Mix Fonds	1.4100%
AEGON Garantie Click 95 Fonds	0.6300%
AEGON Global TAA+ Fund *	5.6700%
AEGON Global High Yield Fund (EUR)	0.4000%

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AEGON Hypotheken Fonds	0.2300%
AEGON Long Duration Overlay *	0.7500%
AEGON Mix Fund	0.5800%
AEGON Private Equity Fund	0.5200%
AEGON Profile Fund 1	0.1200%
AEGON Profile Fund 2	0.3000%
AEGON Profile Fund 3	0.3300%
AEGON Rente Fund	0.3600%
AEGON Strategic Allocation Fund 80-20 Long Duration	0.3300%
AEGON Strategic Allocation Fund 65-35	0.2500%
AEGON Strategic Allocation Fund 75-25	0.2900%
AEGON Sustainable World Equity Fund	0.3600%
AEGON Tactical Interest Rate Overlay *	3.4100%
AEGON Vastgoed Fund Internationaal	0.4800%
AEGON World Equity Fund	0.5700%
AEGON World Equity Fund (EUR)	0.4000%
AEGON World Equity Fund (IDX)	0.4000%
OPTAS Combi Mix Fund 2	0.3200%
OPTAS Combi Mix Fund 3	0.3200%
OPTAS Combi Mix Fund 4	0.3100%
OPTAS Combi Mix Fund 5	0.3200%
TKP Commodities Fund	0.4900%
TKP Inflation Linked Bond Fund	0.1000%
TKP MM Absolute Return Fund	0.8400%
TKP MM Money Market Fund	0.1100%
TKP MM World Equity Fund	0.7300%
TKP Real Estate Fund	0.4700%
AEAM Asia Equity Fund	0.4400%
AEAM Emerging Asia Equity Fund	0.4500%
AEAM Emerging Market Debt Fund (EUR)	0.6900%
AEAM Euro AAA Bond Fund	0.1500%
AEAM Euro AAA Bond Index Fund	0.0400%
AEAM Europe Equity Fund	0.4500%
AEAM European Bond Fund	0.1700%
AEAM European Bond Index Fund	0.1200%
AEAM European Credit Fund	0.2000%

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AEAM Global High Yield Fund (EUR)	0.5000%
AEAM Global Real Estate Fund	0.5700%
AEAM Japan Equity Fund	0.4400%
AEAM Long Duration Overlay *	0.7400%
AEAM North America Equity Fund	0.2400%
AEAM North America Equity Fund (EUR)	0.2800%
AEAM Pacific Equity Fund	0.4600%
AEAM Tactical Interest Rate Overlay *	3.3200%

\* Overlay fondsen. Maximaal 3% van de totale beleggingsportefeuille van grootzakelijke en institutionele klanten kan direct in deze overlay fondsen worden belegd.