

Aegon UK Equity Fund

A sub fund of Aegon Asset Management UK ICVC

B GBP Inc

Factsheet as at 30 November 2023

Fund managers



Philip Haworth



Douglas Scott

Key facts

Fund launch	12 August 1985
Share class launch	01 June 1987
Sector	Investment Association UK All Companies
Comparator benchmark	Sector
Initial charge	0.00%
Annual charge	0.60%
Ongoing charge	0.63%
Minimum initial lump sum investment	GBP 500
Fund structure	UK domiciled OEIC
Investment manager	Aegon Asset Management UK plc
SEDOL	3052268
ISIN	GB0030522683
Payment dates	30 Nov
Valuation point	12 noon (GMT)
Fund base currency	GBP
Fund size	GBP 148 million
Number of holdings	53
Active share	49.6%

Source: Aegon Asset Management UK.

Ongoing charge based on actual expenses for the year ending 31/10/2023. The cost of investing will impact your investment. The return will be reduced by the fees and expenses that may be incurred in managing the investment. Fees may have a compounding effect. Number of holdings represents physical holdings only.

Fund objective

The investment objective is to provide a combination of income and capital growth over any seven year period.

Performance

Investors are invited to compare the fund's performance against the performance of other funds within the Investment Association All UK Companies Sector. Comparison of the fund against this sector will give investors an indication of how the fund is performing compared with funds investing in a similar but not identical investment universe.

The comparison should be performed over at least a seven year period to provide the most useful long-term comparison.

Past performance does not predict future returns.

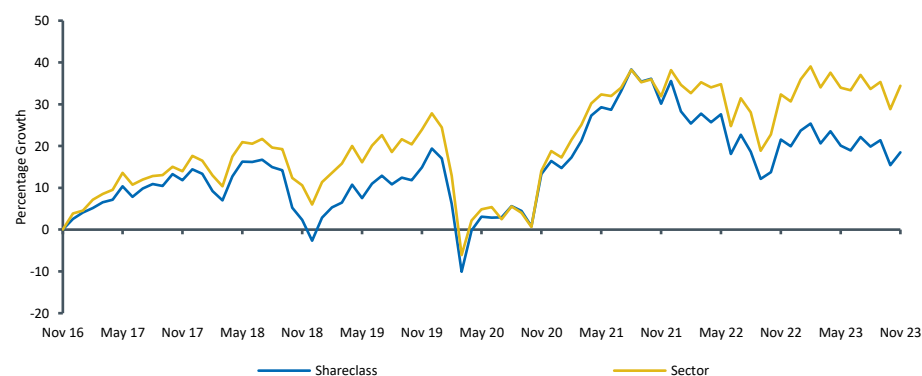
Performance (to 30 November 2023)

	1 month	3 months	6 months	Year to date	Since launch
Shareclass (%)	2.64	-1.18	-1.33	-1.19	178.55
Sector (%)	3.96	0.04	0.02	2.97	898.78

Cumulative performance (to 30 November 2023)

	1 year	3 years	5 years	7 years	10 years
Shareclass (%)	-2.55	4.62	15.82	18.48	43.32
Sector (%)	1.62	17.78	21.18	34.41	54.99

Cumulative seven year performance



Source: Aegon Asset Management UK. NAV to NAV, noon prices, income reinvested, net of ongoing charges, excluding entry or exit charges. Sector median source: Lipper.

The returns for the sector median are based on the fund's primary share class.

Discrete year performance

The table below shows performance over rolling discrete 12-month periods. Past performance does not predict future returns.

	30/11/2023	30/11/2022	30/11/2021	30/11/2020	30/11/2019	30/11/2018	30/11/2017	30/11/2016	30/11/2015	30/11/2014
Shareclass (%)	-2.55	-6.56	14.89	-1.44	12.32	-8.54	11.86	6.07	8.45	5.16
Sector (%)	1.62	-0.78	16.64	-7.73	12.34	-3.38	13.97	7.96	5.26	4.11

Source: Aegon Asset Management UK. NAV to NAV, noon prices, income reinvested, net of ongoing charges, excluding entry or exit charges. Sector median source: Lipper.

The returns for the sector median are based on the fund's primary share class.

Sector allocation (%)

Basic Materials	9.2
Financials	16.7
Health Care	12.2
Industrials	18.6
Technology	1.9
Utilities	1.0
Consumer Discretionary	9.2
Consumer Staples	12.9
Energy	10.1
Real Estate	2.3
Cash	5.9

Market capitalisation breakdown (%)

Large Cap	75.1
Mid Cap	15.0
Small Cap	2.8
AIM	1.3
Cash	5.9

Top 10 holdings (%)

ASTRAZENECA PLC	8.7
SHELL PLC-NEW	6.4
UNILEVER PLC	6.3
GLENCORE PLC	3.4
HSBC HOLDINGS PLC ORD USD 0.5	3.0
BP PLC	3.0
ASSTEAD GROUP PLC	2.8
LONDON STOCK EXCHANGE GROUP	2.8
RECKITT BENCKISER GROUP PLC	2.8
INTERMEDIATE CAPITAL GROUP	2.7
Total	41.9

Dealing

You can deal in shares from 08:30 to 17:30 hours UK time on any dealing day (except for, unless the ACD decides otherwise, the last working day before Christmas Day, bank holidays in England and Wales and other days at the ACD discretion). The fund is valued at 12:00 noon GMT (the valuation point) on each business day. Orders received before 12:00 noon will be based on the price calculated at that day's valuation point. Orders received after 12:00 noon will be based on the price calculated at the next valuation point.

Dealing desk enquiries: **0800 358 3009**

For further information on the fund, including legal documents and details of all available share classes:
<https://www.aegonam.com/funds>

Contacts



www.aegonam.com



[@aegonamuk](https://twitter.com/aegonamuk)



[linkedin.com/company/aegonam](https://www.linkedin.com/company/aegonam)



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Risk factors

Past performance is not a guide to future performance. The value of investments and the income from them may go down as well as up and is not guaranteed. Outcomes, including the payment of income, are not guaranteed.

This fund is intended to be long-term investment and your capital is at risk. Any investment objective, performance benchmark and yield information should not be considered as an assurance or guarantee of the performance of the fund or any part of it. An initial charge reduces the amount available for investment. Investors should be aware that funds denominated in a currency other than investors' home state currency are subject to currency fluctuations which may decrease returns. Please be aware that each fund presents its own risk profile. Please read the KIID for an explanation and refer to the prospectus for information about all relevant risks.

Please note that performance for fixed income funds is shown net of charges and tax. Performance for equity and multi asset funds is shown net of charges but gross of tax.

This document is accurate at the time of writing and is subject to change without notification.

Fund charges are deducted from income but will be deducted from capital where income is insufficient to cover charges.

Please read the Key Investor Information, Supplementary Information Document and Application Form carefully. The Key Investor Information, Prospectus and accounts are available on our website www.aegonam.com or by calling our investor helpdesk on 0800 358 3009 or in writing from Asset Management UK plc, Sunderland, SR43 4BR.

All data is sourced to Aegon Asset Management UK plc unless otherwise stated. The document is accurate at the time of writing but is subject to change without notice.

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Aegon Asset Management UK plc is authorised and regulated by the Financial Conduct Authority.

Performance comparator: Investment Association All UK Companies Sector. Investors are invited to compare the Fund's performance against the performance of other funds within this Sector. Comparison of the Fund against this Sector will give investors an indication of how the Fund is performing compared with Funds investing in a similar but not identical investment universe. The comparison should be performed over at least a 7 year period to provide the most useful long term comparison.