

Aegon AM Sustainable Equity (Class A Acc [GBP])

Benchmark

Benchmark	Investment Association Global Equity sector
IA sector	Global

Identification Codes

Sedol code	0725422
Mex code	SEWTP
ISIN code	GB0007254229

Fund Overview

Price	Bid 185.70p
	Offer 185.70p (24/04/2020)
Historic yield	0.00%
Fund size	£157.7m
Number of holdings	43

Concentration Coefficient*

34

Concentrated	Diverse
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Charges

Discounted initial charge	0.000%
Net discounted AMC	0.750%
Initial charge	2.50%
Annual Management Charge	1.50%
Exit charge	None
Performance fees	No

Fund Background

Valuation point	Daily 12:00
Fund type	OEIC
Launch date	30/10/1987
Launch price	£100.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom

Dealing

EMX	Yes
ISA Eligible	Yes
Minimum investment	£500
Settlement period: buy	3 days
Settlement period: sell	3 days
Pricing basis	Forward

Distribution Dates

Ex dividend date(s)	Income payment date (s)
01st August	30th November

Aims

The investment objective is to provide a combination of income and capital growth over any 7 year period.

Performance

This fund's performance data cannot be shown.

Fund Managers



Name:	Craig Bonthron	Neil Goddin
Manager for:	10 yrs, 0 mths	10 yrs, 10 mths

Ratings

Group Details

Group address	3 Lochside Avenue Edinburgh Park EDINBURGH EH12 9SA
Group telephone	0800 45 44 22
Dealing telephone	0800 169 5186
Email	info@kamescapital.com
Homepage	www.aegonam.com

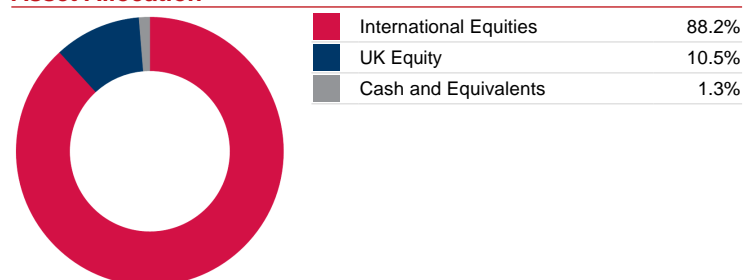
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. Source of performance data: Financial Express. Performance figures show total return with no initial charge and net income reinvested, except Offshore funds which show gross income reinvested. Cumulative performance figures are calculated from the previous working day. Discrete performance figures are calculated from the previous month end. Past performance is not an indication of future performance. The value of investments and any income from them is not guaranteed and can go down as well as up depending on market movements. All yields are variable and not guaranteed. Data accurate as of 30/06/2025.

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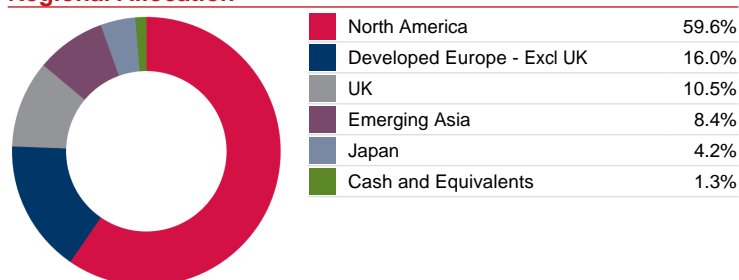
Top 10 Holdings

Name	% Weight	Country	Sector
1 NVIDIA CORPORATION	6.1	United States	Technology
2 MICROSOFT CORPORATION	5.3	United States	Technology
3 TERN SPA	3.7	Italy	Utilities
4 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	3.5	Taiwan	Technology
5 American Tower Corporation American Tower Corp Ord USD0.01	3.4	United States	Real Estate
6 NASDAQ	3.3	United States	Financials
7 HDFC BANK LIMITED	3.3	India	Financials
8 ESSENTIAL UTILITIES	3.3	United States	Utilities
9 ROCKWELL AUTOMATION INC	3.0	United States	Industrials
10 UL SOLUTIONS INC	2.9	United States	Industrials

Asset Allocation



Regional Allocation



Industry Sector Breakdown

Equities		
Technology		28.6%
Industrials		28.0%
Financials		11.8%
Health Care		11.2%
Utilities		7.0%
Consumer Discretionary		5.9%
Telecommunications		0.7%
Bonds		
Others		
Real Estate		3.4%
Consumer Staples		2.1%
Alternative Trading Strategies		0.0%
Non-Classified		0.0%
Cash and Equivalents		1.3%

Top Country Weightings

United States	58.0%
United Kingdom	10.4%
Switzerland	5.3%
Japan	4.2%
Italy	3.7%
Taiwan	3.5%
India	3.3%
Germany	2.3%
Sweden	2.0%
South Korea	1.7%
Other	4.3%
Cash	1.3%

Breakdown By Market Cap (%)

