

Aegon UK Equity Fund

A sub fund of Aegon Asset Management UK ICVC

B GBP Acc

Factsheet as at 31 March 2022

Fund managers



Stephen Adams



Philip Haworth

Key facts

| | |
|-------------------------------------|---|
| Fund launch | 12 August 1985 |
| Share class launch | 12 August 1985 |
| Sector | Investment Association UK All Companies |
| Comparator benchmark | Sector |
| Initial charge | 0.00% |
| Annual charge | 0.60% |
| Ongoing charge | 0.65% |
| Minimum initial lump sum investment | GBP 2 million |
| Fund structure | UK domiciled OEIC |
| Investment manager | Aegon Asset Management UK plc |
| SEDOL | 0745141 |
| ISIN | GB0007451411 |
| Valuation point | 12 noon (GMT) |
| Fund base currency | GBP |
| Fund size | GBP 178 million |
| Number of holdings | 68 |
| Active share | 57.9% |
| Sharpe ratio* | 0.35 |
| Standard deviation* | 16.98 |

Source: Aegon Asset Management UK.

Ongoing charge based on actual expenses for the year ending 28/02/2022. 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.

* Source: Aegon Asset Management UK, net return, annualised over 3 years, B GBP Acc shares.

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 31 March 2022)

| | 1 month | 3 months | 6 months | Year to date | Since launch |
|----------------|---------|----------|----------|--------------|--------------|
| Shareclass (%) | 1.89 | -5.76 | -5.62 | -5.76 | 1,413.84 |
| Sector (%) | 1.80 | -3.72 | -1.86 | -3.72 | 1,704.33 |
| Quartile | 2 | 3 | 3 | 3 | 3 |

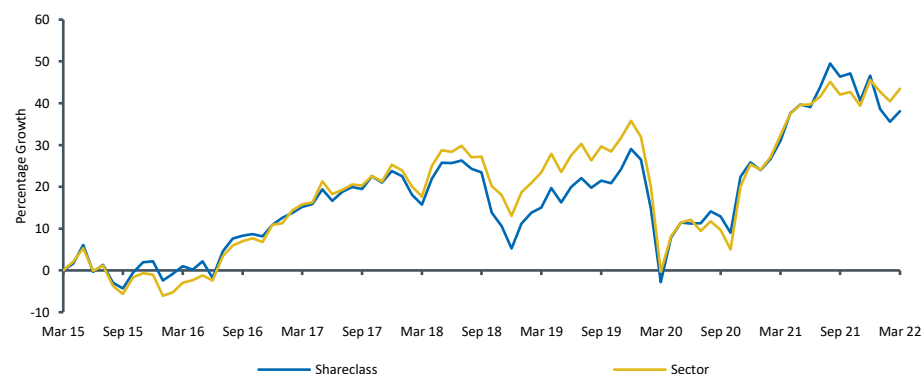
Cumulative performance (to 31 March 2022)

| | 1 year | 3 years | 5 years | 7 years | 10 years |
|----------------|--------|---------|---------|---------|----------|
| Shareclass (%) | 5.41 | 20.04 | 19.89 | 38.12 | 88.93 |
| Sector (%) | 6.38 | 16.44 | 24.08 | 43.42 | 100.97 |
| Quartile | 3 | 2 | 3 | 3 | 3 |

Discrete year performance

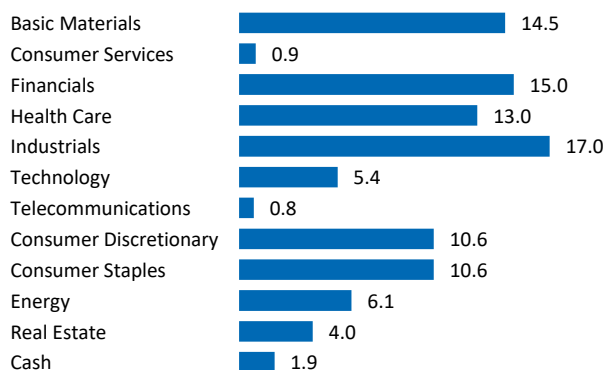
| | 31/03/2022 | 31/03/2021 | 31/03/2020 | 31/03/2019 | 31/03/2018 |
|----------------|------------|------------|------------|------------|------------|
| Shareclass (%) | 5.41 | 34.80 | -15.52 | -0.55 | 0.43 |
| Sector (%) | 6.38 | 33.75 | -19.05 | 4.36 | 1.70 |
| Quartile | 3 | 2 | 1 | 4 | 3 |

Cumulative seven year performance

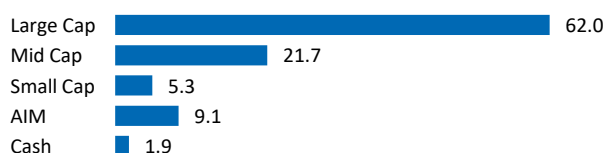


Source: Aegon Asset Management UK. NAV to NAV, noon prices, income reinvested, net of ongoing charges, excluding entry or exit charges. Sector median source: Lipper.

Sector allocation (%)



Market capitalisation breakdown (%)



Top 10 holdings (%)

| | |
|------------------------|-------------|
| ASTRAZENECA PLC | 7.7 |
| DIAGEO PLC | 5.4 |
| GLENCORE PLC | 5.1 |
| RIO TINTO PLC | 3.4 |
| RELX PLC | 3.3 |
| ANGLO AMERICAN PLC | 2.8 |
| SECURE INCOME REIT PLC | 2.7 |
| SHELL PLC-NEW | 2.6 |
| FERGUSON PLC | 2.5 |
| ASHTREAD GROUP PLC | 2.4 |
| Total | 37.9 |

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



wholesaleclientmanagement@aegonam.com

Risk factors

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.

This is a marketing communication. 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.

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

Costs may increase or decrease as a result of currency and exchange rate fluctuations

Please read the Key Investor Information, Supplementary Information Document and Application Form carefully, particularly the section on Risk Factors. 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 Aegon Asset Management UK plc, Sunderland, SR43 4BR.

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

Data attributed to a third party ("3rd Party Data") is proprietary to that third party and/or other suppliers (the "Data Owner") and is used by Aegon Asset Management UK under licence. 3rd Party Data: (i) may not be copied or distributed; and (ii) is not warranted to be accurate, complete or timely. None of the Data Owner, Aegon Asset Management UK or any other person connected to, or from whom Aegon Asset Management UK sources, 3rd Party Data is liable for any losses or liabilities arising from use of 3rd Party Data.

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