

# Aegon AM UK Sustainable Opportunities (ARC)

## Fund information

Fund provider	Aegon/Scottish Equitable plc
Fund launch date	11 Nov 2011
Benchmark	FTSE All Share
Fund charge*	0.79%
Aegon fund size	£5.46m
ABI sector	ABI UK All Companies
Fund type	Pension
ISIN	GB00B3MJWW12
SEDOL	B3MJWW1
Aegon mnemonic	ZAV
CitiCode	00GX

\*This is on top of any product or adviser charge you pay and includes a fixed management fee plus expenses that vary with the day to day costs of running the fund. Expenses can include costs paid by Aegon to third parties. The fund charges may differ for Retirement (RR) or Aegon One Retirement (AOR).

## About fund performance

Investors should always consider performance in relation to the objective of the fund and over periods of at least five years. If a fund has risen in value, it doesn't mean it is meeting its objective – especially if the fund is aiming to outperform a particular benchmark or meet a risk target. The same applies if the fund has fallen in value.

## Our risk rating



Above average risk funds typically invest in one single investment type or geographical region, for example regional equities (shares) or global bonds. This means that investors are completely exposed to the performance of that single investment type or region. These funds could experience lengthy periods where their value goes down depending on market conditions. However, these funds can also rise in value quite significantly and have historically provided good long-term growth. Because of their narrow investment focus, they're better suited to investors with at least five years to invest and to use in combination with other funds as part of a diversified portfolio.

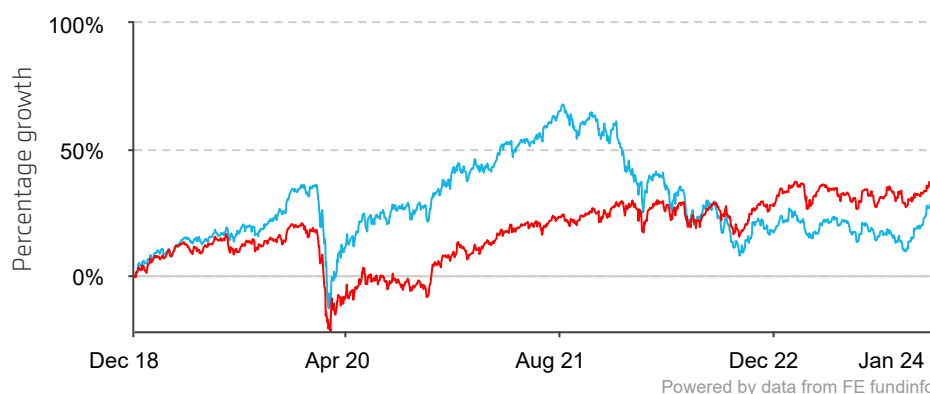
## Fund objective

This fund aims to maximise total return (income plus capital growth) over any 7-year period by investing at least 80% in a concentrated portfolio of equities (shares) and equity-type securities in companies based primarily in the UK, mainly doing business in the UK or listed on the UK stock market which meet the fund manager's pre-defined sustainability criteria. The fund may also invest up to 20% in equities of non-UK based companies and non-sterling exposure will typically not be hedged back to sterling. Derivatives can be used for efficient portfolio management (including hedging to reduce currency risk).

## Fund performance

The following graph and tables show the performance of the fund over various time periods compared to the fund's benchmark (if there is one). All performance information is as at 31 Dec 2023 unless otherwise stated.

In the graph, performance is shown since launch if the fund is less than five years old.



■ Aegon AM UK Sustainable Opportunities (ARC)  
■ FTSE All Share

	1yr	3yrs	5yrs	10yrs
Fund	9.7%	-2.8%	5.2%	3.3%
Benchmark	7.9%	8.6%	6.6%	5.3%
Sector quartile	1	4	3	3


  

	Dec 22 to Dec 23	Dec 21 to Dec 22	Dec 20 to Dec 21	Dec 19 to Dec 20	Dec 18 to Dec 19
Fund	9.7%	-26.4%	13.6%	5.5%	33.4%
Benchmark	7.9%	0.3%	18.3%	-9.8%	19.2%
Sector quartile	1	4	3	1	1

Source: FE fundinfo. The performance information has been calculated in pounds on a bid-to-bid basis and is net of charges with gross income reinvested. Performance for periods over a year is annualised (% per year). Past performance is not a reliable guide to future performance. The value of an investment can fall as well as rise and is not guaranteed. Investors could get back less than they invested.

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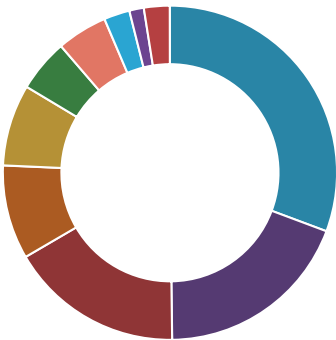
## Underlying fund

Fund mgmt group	Aegon Asset Management
Fund name	UK Sustainable Opportunities
Launch date	01 Mar 2007
Fund size	£119.00m as at 30 Nov 2023
Sedol code:	B1N9DR8
ISIN	GB00B1N9DR84
Crown rating	

## Fund manager information

Fund manager information not available.

## Sector breakdown as at 30 Nov 2023



Name	Weight
Industrials	30.7%
Health Care	19.1%
Financials	16.8%
Utilities	9.1%
Consumer Discretionary	7.9%
Technology	5.1%
Real Estate	4.9%
Basic Materials	2.5%
Telecommunications	1.4%
Other	2.5%
Total	100.0%

## Top holdings as at 29 Dec 2023

Holding	%
RELX PLC	5.0%
ASTRAZENECA PLC	4.9%
SSE PLC	4.6%
LONDON STOCK EXCHANGE GROUP	4.5%
NATIONAL GRID PLC	4.0%
DIPLOMA PLC	3.4%
UNITE GROUP PLC/THE	3.4%
HALEON PLC	3.2%
CONVATEC GROUP PLC	3.1%
EXPERIAN PLC	3.1%
Total	39.2%

Total number of holdings: 42

Source of fund breakdown and holdings: Fund mgmt group

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## Risks specific to this fund

There is no guarantee the fund will meet its objective. The value of an investment can fall as well as rise and investors could get back less than they originally invested. All funds carry a level of risk and the information below outlines the key risks for this fund.

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**Third party risk** - in the event that the underlying investments which the fund invests in suspend trading, Aegon may defer trading and/or payment to investors. The value ultimately payable will depend on the amount Aegon receives or expects to receive from the underlying investments.

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**Investment restrictions** - this fund is restricted in what it can invest in either to one country e.g. UK or to a certain type of company e.g. ethical/socially responsible, smaller or technology-based, which increases the risk to the fund if market conditions don't favour that country or type of company.

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**Concentration risk** - this fund invests in a smaller number of stocks (company shares) than most other, similar funds. This means there's a greater chance of loss if one or more of those stocks goes down in value.

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**Securities lending risk** - this fund can hold other funds that earn a fee from lending assets. Securities lending is a process used to generate additional returns for investors by lending to eligible financial institutions some of the shares and bonds a fund holds. To protect against failure to repay borrowed assets, the borrower must provide collateral to cover the loan. The borrower pays the lending fund a fee for borrowing the shares or bonds. At the end of the loan, the borrower pays the shares or bonds back in full. There is a risk that the borrower may fail to pay back the shares or bonds. To minimise this risk, the lending fund conducts securities lending only with select financially stable institutions, and it also holds insurance to cover any losses in the unlikely event that the loan isn't paid back.

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