

# Aegon M&G UK Sustain Paris Aligned (ARC)

## Fund information

Fund provider	Aegon/Scottish Equitable plc
Fund launch date	11 Nov 2011
Benchmark	FTSE All Share
Fund charge*	0.72%
Aegon fund size	£0.83m
ABI sector	ABI UK All Companies
Fund type	Pension
ISIN	GB00B4343M99
SEDOL	B4343M9
Aegon mnemonic	ZGY
CitiCode	00IE

\*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 Retireadly (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**

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.

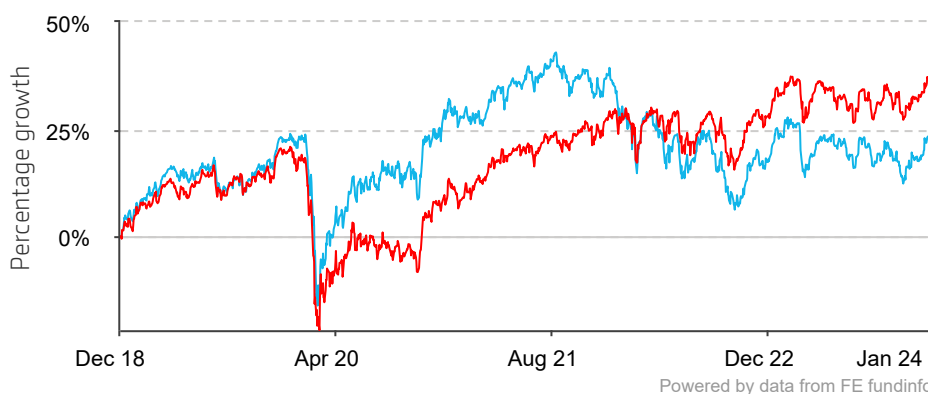
## Fund objective

The fund aims to provide a combination of capital growth and income to deliver a return, after charges, that is higher than that of the FTSE All-Share Index over any five-year period. At least 80% of the fund is invested in the shares of companies that are based, or do most of their business, in the UK. It aims to invest in companies that contribute towards the Paris Agreement climate change goal. The fund is a concentrated portfolio of fewer than 50 holdings and invests in securities that meet the ESG Criteria and Sustainability Criteria as defined by the underlying fund manager. The fund manager seeks to identify companies that generate rising cashflows and primarily allocate them to grow their businesses and dividends. The Aegon fund has higher charges than the underlying M&G fund and will therefore be less likely to meet this target. The underlying fund has charges that can change on a quarterly basis, so the charge you pay for the Aegon fund may vary in line with that on a quarterly basis but will not exceed the Fund Charge shown on the fund factsheet.

## 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 M&G UK Sustain Paris Aligned (ARC)  
■ FTSE All Share

	1yr	3yrs	5yrs	10yrs
Fund	5.5%	-0.7%	4.5%	3.6%
Benchmark	7.9%	8.6%	6.6%	5.3%
Sector quartile	3	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	5.5%	-14.0%	8.0%	4.4%	22.0%
Benchmark	7.9%	0.3%	18.3%	-9.8%	19.2%
Sector quartile	3	4	4	1	2

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.

# Aegon M&G UK Sustain Paris Aligned (ARC)

## Underlying fund

Fund mgmt group	M&G UK
Fund name	UK Sustain Paris Aligned
Launch date	17 Dec 1968
Fund size	£443.11m as at 31 Dec 2023
Sedol code:	3111181
ISIN	GB0031111817
Crown rating	

## Fund manager information

Fund manager	Rory Alexander
Start date	03 May 2019

Rory Alexander joined M&G's Equity Research team in 2008 as an analyst covering global transport. Over time, he added support services, media and consumer staples to his sector responsibilities, until June 2015 when he became an embedded research analyst with the UK Equities team. Since 2019, he has been managing M&G's UK Select strategy and has been the deputy manager of the Smaller Companies strategy. Prior to joining M&G, Rory worked for St James's Place Partnership. He graduated from Bath University in 2008 with a BSc (Hons) in economics.

## Sector breakdown as at 31 Dec 2023



Name	Weight
Financials	23.1%
Industrials	20.2%
Consumer Staples	17.6%
Health Care	16.4%
Consumer Discretionary	7.4%
Technology	6.1%
Real Estate	2.8%
Energy	2.4%
Other	1.7%
Cash	2.3%
Total	100.0%

## Top holdings as at 31 Dec 2023

Holding	%
Astrazeneca	8.1%
HSBC	6.9%
Unilever	5.8%
Diageo	4.3%
London Stock Exchange Group	4.1%
Glaxosmithkline	3.9%
Reckitt Benckiser	3.6%
Experian	3.5%
Burford Capital	2.8%
Hollywood Bowl Group	2.7%
Total	45.7%

Total number of holdings: 46

Source of fund breakdown and holdings: Fund mgmt group

# Aegon M&G UK Sustain Paris Aligned (ARC)

---

## 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.

---

**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.

---

**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.

---

**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.

---

**Benchmark disclaimer** - the Aegon M&G UK Sustain Paris Aligned (ARC) fund is/are not in any way sponsored, endorsed, sold or promoted by FTSE International Limited ("FTSE") or the London Stock Exchange Group companies ("LSEG") (together the "Licensor Parties") and none of the Licensor Parties make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to (i) the results to be obtained from the use of the FTSE All Share (the "Index") (upon which the Aegon M&G UK Sustain Paris Aligned (ARC) fund is based), (ii) the figure at which the Index is said to stand at any particular time on any particular day or otherwise, or (iii) the suitability of the Index for the purpose to which it is being put in connection with the Aegon M&G UK Sustain Paris Aligned (ARC) fund.

None of the Licensor Parties have provided or will provide any financial or investment advice or recommendation in relation to the Index to Scottish Equitable plc. or to its clients. The Index is calculated by FTSE or its agent. None of the Licensor Parties shall be (a) liable (whether in negligence or otherwise) to any person for any error in the Index or (b) under any obligation to advise any person of any error therein.

All rights in the Index vest in FTSE. "FTSE®" is a trade mark of LSEG and is used by FTSE under licence.

---

