

# Aegon BNY Mellon UK Equity (ARC)

## Fund information

Fund provider	Aegon/Scottish Equitable plc
Fund launch date	11 Nov 2011
Benchmark	FTSE All Share
Fund charge*	0.81%
Aegon fund size	£4.78m
ABI sector	ABI UK All Companies
Fund type	Pension
ISIN	GB00B3RBKZ16
SEDOL	B3RBKZ1
Aegon mnemonic	ZHI
CitiCode	00IM

\*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.

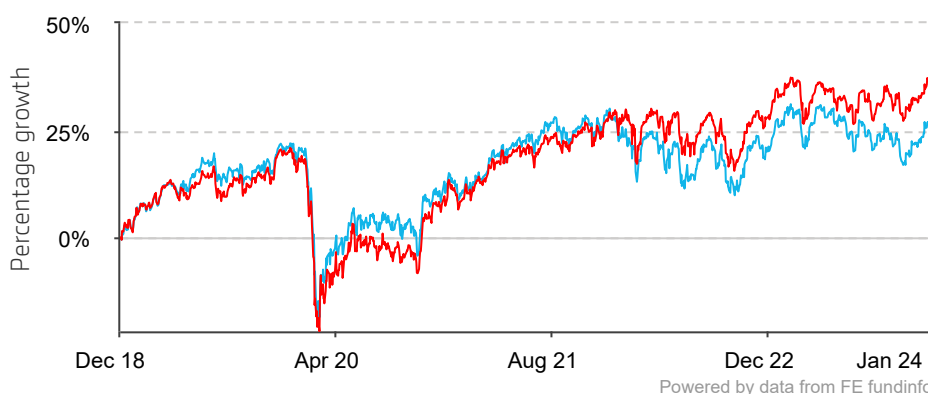
## Fund objective

The fund aims to achieve income and capital growth from an actively managed portfolio of mainly UK equities (shares). The fund invests mainly in large UK companies and may also invest in collective investment schemes.

## 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 BNY Mellon UK Equity (ARC)

■ FTSE All Share


	1yr	3yrs	5yrs	10yrs
Fund	6.3%	5.0%	5.0%	5.4%
Benchmark	7.9%	8.6%	6.6%	5.3%
Sector quartile	3	3	3	1

	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	6.3%	-6.4%	16.4%	-8.1%	20.1%
Benchmark	7.9%	0.3%	18.3%	-9.8%	19.2%
Sector quartile	3	3	2	2	3

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	BNY Mellon Fund Managers Ltd
Fund name	UK Equity
Launch date	01 May 1985
Fund size	£560.38m as at 29 Dec 2023
Sedol code:	B0702W8
ISIN	GB00B0702W82
Crown rating	

## Fund manager information



Fund manager	Louise Kernohan
Start date	01 Feb 2021

Louise is a portfolio manager on the UK equities team with joint responsibility for the UK equity portfolios. Louise joined Newton in 2020 from Aberdeen Standard Investments (ASI) where she worked on the UK equities team, managing the ASI UK Equity and ASI UK Responsible Funds as well as co-managing the Dunedin Income Growth Investment Trust. Her role also involved being a research analyst covering the pharmaceutical and industrial sectors. Prior to her position in UK equities at ASI she was a senior investment manager on the pan-European equity team at Aberdeen Asset Management. Louise has a BSc in Mathematics, Philosophy and Physics from the University of Durham and an MA in Management from University of Durham Business School. Louise is a CFA charterholder. Outside of work, Louise is a keen runner and plays the violin and piano.

Fund manager	Georgina Cooper
Start date	22 Apr 2022

## Sector breakdown as at 31 Dec 2023



Name	Weight
Industrials	22.1%
Financials	16.6%
Health Care	15.0%
Consumer Discretionary	13.2%
Consumer Staples	12.3%
Energy	8.3%
Technology	4.7%
Basic Materials	3.6%
Utilities	2.1%
Cash	2.2%
Total	100.1%

## Top holdings as at 31 Dec 2023

Holding	%
Shell Plc	8.3%
AstraZeneca PLC	8.2%
RELX PLC	4.5%
Diageo plc	3.5%
London Stock Exchange Group plc	3.5%
GSK plc	3.1%
Reckitt Benckiser Group plc	3.0%
Unilever PLC	3.0%
Experian PLC	2.9%
Compass Group PLC	2.8%
Total	42.8%

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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