

Fund managers



Douglas Scott

Key facts

Fund launch	30 June 2009
Share class launch	30 June 2009
Sector	Investment Association UK Equity Income
Comparator benchmark	Sector
Initial charge	0.00%
Annual charge	0.60%
Ongoing charge	0.68%
Minimum initial lump sum investment	GBP 2 million
Fund structure	UK domiciled OEIC
Investment manager	Aegon Asset Management UK plc
SEDOL	B4ZMYG2
ISIN	GB00B4ZMYG27
Payment dates	31 Mar, 30 Jun
	30 Sep, 31 Dec
Valuation point	12 noon (GMT)
Fund base currency	GBP
Fund size	GBP 0 million
Number of holdings	0
Historic yield	0.00%
Active share	50.0%
Sharpe ratio*	
Standard deviation*	

Source: Aegon Asset Management UK.

Ongoing charge based on actual expenses for the year ending 31/01/2022.

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

Number of holdings represents physical holdings only.

Fund objective

The investment objective is to achieve an income return along with the potential for some long-term (more than seven years) capital growth.

Performance

Investors are invited to compare the fund's performance against the performance of other funds within the Investment Association UK Equity Income 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.

Performance (to 28 February 2022)

	1 month	3 months	6 months	Year to date	Since launch
Shareclass (%)	n/a	n/a	n/a	n/a	n/a

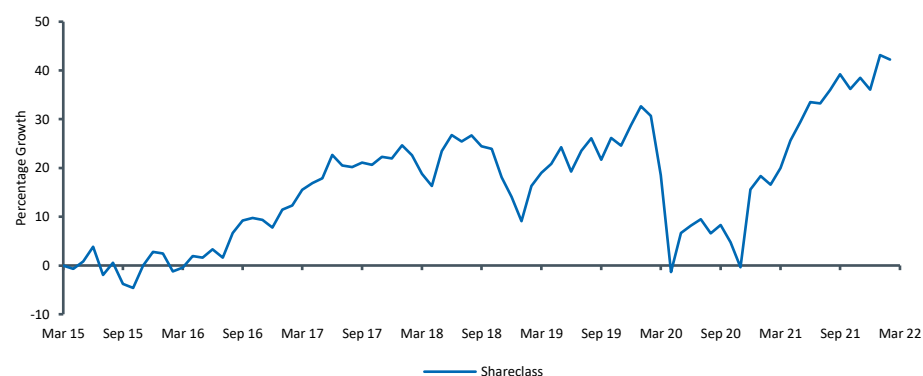
Cumulative performance (to 28 February 2022)

	1 year	3 years	5 years	7 years	10 years
Shareclass (%)	n/a	n/a	n/a	n/a	n/a

Discrete year performance

	28/02/2022	28/02/2021	28/02/2020	28/02/2019	28/02/2018
Shareclass (%)	n/a	1.25	-0.40	0.19	2.85

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.
Past performance is not a guide to future returns.

Sector allocation (%)



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Data not found: "_WF - Preview - Holdings - Market Capitalisation (DS026_WF)" [Fund='OEUKEI'] [Date='28 February 2022 00:00:00'] for component "_WF - Preview - Holdings - Market Capitalisation Breakdown Bar Chart (RC026_WF_AAM)"

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Data not found: "Holdings – Top 10 Holdings Grid (DS015)" [Fund='OEUKEI'] [Date='28 February 2022 00:00:00'] for component "Holdings – Top 10 Holdings Grid (RC015_AAM)"

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Market capitalisation breakdown (%)



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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 45 44 22**

To access the latest fund prices:
www.aegonam.com/fundpricing.aspx

For further information on the fund, including legal documents and details of all available share classes:
www.aegonam.com/ukequityincomefund

Contacts



www.aegonam.com



[@aegonamuk](https://twitter.com/aegonamuk)



linkedin.com/company/aegonassetmanagement



wholesaleclientmanagement@aegonam.com

Risk factors

This fund is intended to be a 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. Material risks for this fund are: Liquidity. Please read the KIID for an explanation and refer to the prospectus for information about all relevant risks.

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 capital which has the effect of increasing income distributions but constraining capital growth.

Yield Disclosure: All yields as at 28 February 2022. Yields may vary and are not guaranteed. "Yield" in this context is the Historic Yield which reflects distributions declared over the past twelve months as a percentage of the mid-market unit price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions.

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.

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