

Aegon AM Property Income (AOR)

Fund information

Fund provider	Aegon/Scottish Equitable plc
Fund launch date	16 Oct 2014
Benchmark	IA UK Direct Property
Fund charge*	0.62%
Aegon fund size	£0.22m
ABI sector	ABI Unclassified
Fund type	Pension
ISIN	GB00BNB7N896
SEDOL	BNB7N89
Aegon mnemonic	ZPQ
CitiCode	KLXX

*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



Below-average risk

Below average risk funds will generally see some change in day-to-day value, both up and down, and these changes will typically be larger than those of a cash deposit. They may hold a broad range of investment types, including equities (shares), but a significant proportion may also be invested in investments that aim to provide a reliable source of income (like government and corporate bonds) and, with that, greater stability than would typically be available from equities. They try to provide better long-term growth prospects than a cash deposit, but are lower risk than funds investing largely in equities.

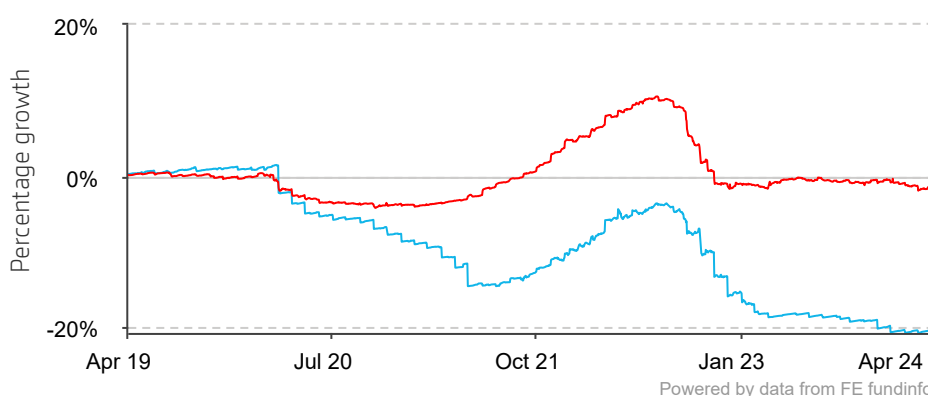
Fund objective

The fund aims to achieve an income with potential for capital growth through investment mainly in commercial property.

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 Mar 2024 unless otherwise stated.

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



■ Aegon AM Property Income (AOR)
■ IA UK Direct Property

	1yr	3yrs	5yrs	10yrs
Fund	-2.1%	-3.7%	-4.4%	-
Benchmark	-0.1%	0.7%	-0.3%	-

	Mar 23 to Mar 24	Mar 22 to Mar 23	Mar 21 to Mar 22	Mar 20 to Mar 21	Mar 19 to Mar 20
Fund	-2.1%	-13.6%	5.5%	-8.7%	-2.2%
Benchmark	-0.1%	-8.4%	11.6%	-2.1%	-1.5%

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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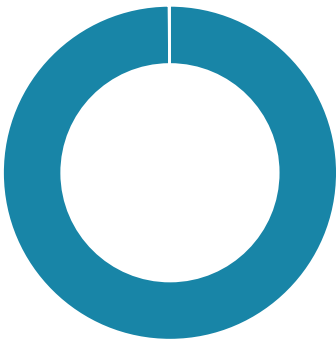
Underlying fund

Fund mgmt group	Aegon/Scottish Equitable plc
Fund name	Property Pn
Launch date	07 Jan 1983
Fund size	£336.80m as at 31 Mar 2024
Sedol code:	0782881
ISIN	GB0007828816
Crown rating	N/A

Fund manager information

Fund manager information not available.

Geographic breakdown as at 31 Mar 2024



Name	Weight
UK	99.9%
Ireland	0.1%
Total	100.0%

Top holdings as at 31 Mar 2024

Holding	%
AEGON COMMON PROPERTY POOLED FUND	48.7%
PBUKPR -AEGON ACTIVE VALUE PROPERTY FUND	37.8%
UK ACTIVE VALUE PROPERTY UNIT TRUST	2.0%
LLOYDS BANK PLC CD 5.24% 05/06/2024	1.5%
UK TREASURY BILL GBP 0% 15/04/2024	1.5%
UK TREASURY BILL GBP 0% 29/04/2024	1.5%
UK TREASURY BILL GBP 0% 28/05/2024	1.5%
NORDEA BANK ABP CD 0% 20/05/2024	0.6%
ICS-GBP LIQ-PRM DIST	0.1%
Total	95.2%

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.

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.

Property risk - because this fund invests directly in property, there's a risk you may not be able to cash in your investment when you want to. We may have to delay your payment for up to 12 months if market conditions make it hard for the manager of the fund to sell properties at a fair price. You should also be aware that property funds can experience larger short-term price movements (up or down) than other types of fund, either due to changes in valuations (which are a matter of an independent valuer's opinion rather than fact) or as a result of a change in the valuation basis. That's why property is better suited for long term investment of at least five years.

