

Aegon Jupiter UK Alpha (AOR) (Closed to new investors)

Fund information

| | |
|------------------|------------------------------|
| Fund provider | Aegon/Scottish Equitable plc |
| Fund launch date | 16 Oct 2014 |
| Benchmark | FTSE All Share |
| Fund charge* | 0.85% |
| Aegon fund size | £0.54m |
| ABI sector | ABI UK All Companies |
| Fund type | Pension |
| ISIN | GB00BNB7NL26 |
| SEDOL | BNB7NL2 |
| Aegon mnemonic | ZOU |
| CitiCode | KLXU |

*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. The fund charges may differ for Retiready (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.

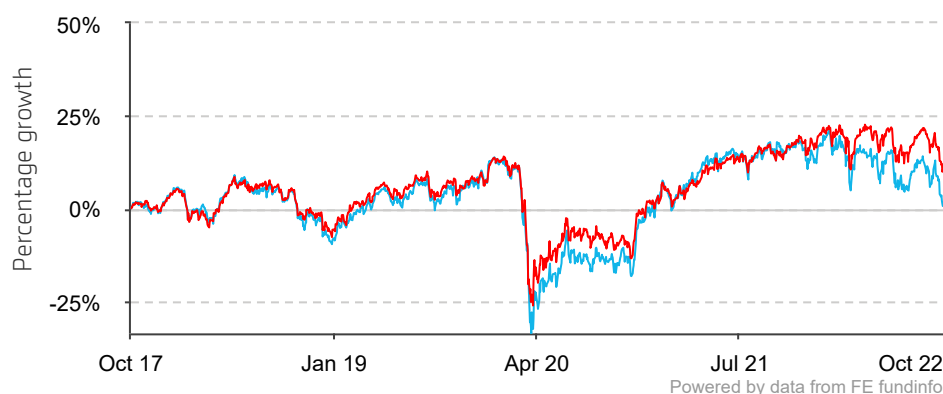
Fund objective

The fund aims to achieve capital growth. In seeking to achieve its investment objective the fund will aim to deliver a return, after charges, greater than that of the FTSE All-Share Index over rolling 3-year periods. The fund primarily invests (at least 70%) in a portfolio of UK equities. The Aegon fund has higher charges than the underlying Jupiter fund and will therefore be less likely to meet this target.

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 30 Sep 2022 unless otherwise stated.

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



■ Aegon Jupiter UK Alpha (AOR) (Closed to new investors)
■ FTSE All Share


| | 1yr | 3yrs | 5yrs | 10yrs |
|-----------------|--------|-------|------|-------|
| Fund | -13.9% | -1.6% | 0.2% | - |
| Benchmark | -4.0% | 0.8% | 2.2% | - |
| Sector quartile | 3 | 3 | 3 | - |

| | Sep 21 to Sep 22 | Sep 20 to Sep 21 | Sep 19 to Sep 20 | Sep 18 to Sep 19 | Sep 17 to Sep 18 |
|-----------------|------------------|------------------|------------------|------------------|------------------|
| Fund | -13.9% | 37.7% | -19.7% | 1.1% | 4.8% |
| Benchmark | -4.0% | 27.9% | -16.6% | 2.7% | 5.9% |
| Sector quartile | 3 | 1 | 4 | 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 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 originally invested.

Aegon Jupiter UK Alpha (AOR) (Closed to new investors)

Underlying fund

| | |
|------------------------|---|
| Fund mgmt group | Jupiter Unit Trust Mgrs Ltd |
| Fund name | UK Alpha |
| Launch date | 31 Jan 2003 |
| Fund size | £583.57m as at 30 Sep 2022 |
| Sedol code: | BFYN3R7 |
| ISIN | GB00BFYN3R70 |
| Crown rating |  |

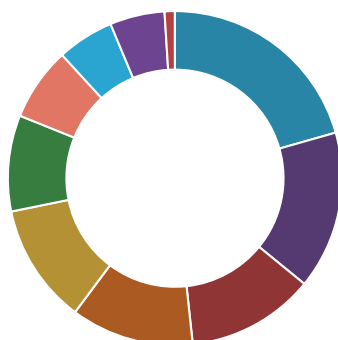
Fund manager information



| | |
|---------------------|----------------|
| Fund manager | Richard Buxton |
| Start date | 11 Dec 2009 |

Richard joined Old Mutual Global Investors as head of UK equities in June 2013, and was appointed as chief executive in August 2015. He was previously at Schroders, where he managed the Schroder UK Alpha Plus Fund for over 10 years. Prior to Schroders he spent more than a decade at Baring Asset Management, having commenced his investment career in 1985 at Brown Shipley Asset Management. Richard was awarded the Outstanding Contribution to the Industry honour at the Morningstar OBSR Awards in 2012 and has a degree in English language and literature from the University of Oxford.

Sector breakdown as at 30 Sep 2022



| Name | Weight |
|------------------------|---------------|
| Consumer Discretionary | 20.6% |
| Financials | 15.3% |
| Materials | 12.4% |
| Industrials | 11.9% |
| Health Care | 11.6% |
| Energy | 9.3% |
| Utilities | 7.1% |
| Information Technology | 5.5% |
| Consumer Staples | 5.3% |
| Cash | 1.0% |
| Total | 100.0% |

Top holdings as at 30 Sep 2022

| Holding | % |
|--------------------------|--------------|
| ASTRAZENECA PLC | 6.3% |
| GLENCORE PLC | 6.3% |
| DRAX GROUP PLC | 5.3% |
| LLOYDS BANKING GROUP PLC | 4.8% |
| SHELL PLC | 4.8% |
| BARCLAYS PLC | 4.6% |
| BP P.L.C. | 4.5% |
| ENTAIN PLC | 4.0% |
| RIO TINTO PLC | 4.0% |
| SAGE GROUP PLC | 4.0% |
| Total | 48.6% |

Total number of holdings: 30

Source of fund breakdown and holdings: Fund mgmt group

Aegon Jupiter UK Alpha (AOR) (Closed to new investors)

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 Jupiter UK Alpha (AOR) (Closed to new investors) 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 Jupiter UK Alpha (AOR) (Closed to new investors) 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 Jupiter UK Alpha (AOR) (Closed to new investors) 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.

