

Aegon Jupiter UK Mid Cap (AOR) (Closed to new investors)

Fund information

Fund provider	Aegon/Scottish Equitable plc
Fund launch date	15 Jul 2014
Benchmark	FTSE 250 (ex IT)
Fund charge*	0.85%
Aegon fund size	£1.19m
ABI sector	ABI UK All Companies
Fund type	Pension
ISIN	GB00BNB7NN40
SEDOL	BNB7NN4
Aegon mnemonic	ZOV
CitiCode	KLXW

*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



Higher risk

Higher risk funds typically invest in regions and investment types that can experience large day-to-day changes in value, both up and down. They tend to invest in a single investment type or geographical region and these investment types (for example funds investing in commodity companies) and regions (for example emerging markets equities) have historically been more volatile (risky) than those in the 'Above-average risk' category. 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.

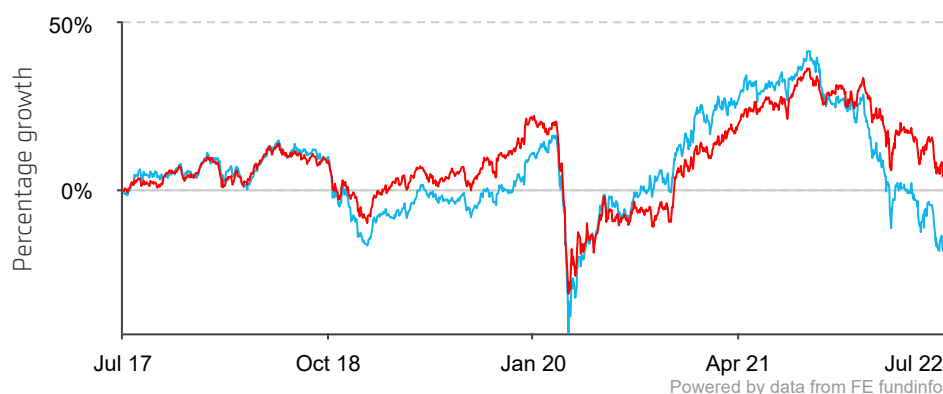
Fund objective

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 250 ex Investment Trust Index over rolling 3-year periods. The fund primarily invests in a portfolio of medium sized UK companies. 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 Jun 2022 unless otherwise stated.

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



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■ FTSE 250 ex Inv Co


	1yr	3yrs	5yrs	10yrs
Fund	-37.7%	-5.4%	-3.9%	-
Benchmark	-16.1%	-0.2%	0.8%	-
Sector quartile	4	4	4	-

	Jun 21 to Jun 22	Jun 20 to Jun 21	Jun 19 to Jun 20	Jun 18 to Jun 19	Jun 17 to Jun 18
Fund	-37.7%	37.1%	-0.9%	-12.7%	10.7%
Benchmark	-16.1%	36.7%	-13.3%	-5.9%	11.2%
Sector quartile	4	1	1	4	1

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.

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Underlying fund

Fund mgmt group	Jupiter Unit Trust Mgrs Ltd
Fund name	UK Mid Cap
Launch date	22 Feb 2002
Fund size	£1,638.92m as at 30 Jun 2022
Sedol code:	B1XG948
ISIN	GB00B1XG9482
Crown rating	

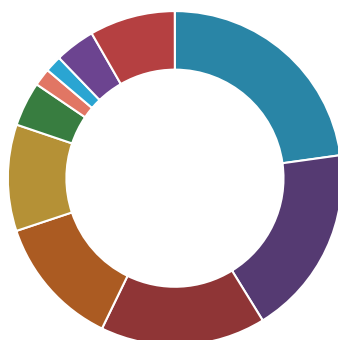
Fund manager information



Fund manager	Richard Watts
Start date	31 Dec 2008

Richard Watts is a Head of Strategy, UK Small & Mid Cap in the UK Small & Mid Cap team. Before joining Jupiter in July 2020, Richard worked at Merian Global Investors as a UK mid-cap portfolio manager. Prior to joining Merian, Richard worked at Orbis Investment Advisory as an equity analyst. Before this, he was a senior associate in the investment management division of PricewaterhouseCoopers. He began his investment career in 1998. Richard has a degree in Mathematical Sciences from the University of Oxford. He is IIMR-qualified and is a CFA charterholder.

Sector breakdown as at 30 Jun 2022



Name	Weight
Consumer Discretionary	22.8%
Financials	18.4%
Industrials	16.0%
Technology	12.7%
Real Estate	10.3%
Consumer Staples	4.3%
Telecommunications	1.7%
Basic Materials	1.6%
Other	3.9%
Cash	8.3%
Total	100.0%

Top holdings as at 30 Jun 2022

Holding	%
STARLING BANK LTD C SHARES	7.9%
ASCENTIAL PLC	6.8%
CHRYSLIS INVESTMENTS LIMITED	5.3%
TRAINLINE PLC	5.1%
FUTURE PLC	4.9%
OSB GROUP PLC	4.7%
RENTOKIL INITIAL PLC	4.2%
BIG YELLOW GROUP PLC	3.7%
RS GROUP PLC	3.7%
THG PLC	3.0%
Total	49.3%

Total number of holdings: 40

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.

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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