

## Aegon Ethical Equity B Inc

### Fund Information

**Sector**

IA UK All Companies

**Manager's Name**

Audrey Ryan

**Date Manager Appointed**

Jan 1999

**Launch Date**

Oct 2012

**Fund Size(£m)**

£494.00

**Yield\*** (See page2)

1.50 %

**XD Dates**

Aug 01

**Last Distribution**

01/08/19 (XD Date)

30/11/19 (Pay Date)

2.99(Distribution)

**OCF**

0.78 %

### Fund Aim

The investment objective is to provide a combination of income and capital growth over any 7 year period.

**Sector:** IA UK All Companies

### Performance



■ Aegon Ethical Equity B Inc  
■ IA UK All Companies

**Morningstar Analyst Rating**

Neutral

**FE Crown Rating**

**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	31.32	-17.40	13.50	-0.28	13.62
Stock Sector Average	22.24	-11.19	13.99	10.82	4.86

**Cumulative Performance to 30/09/20**

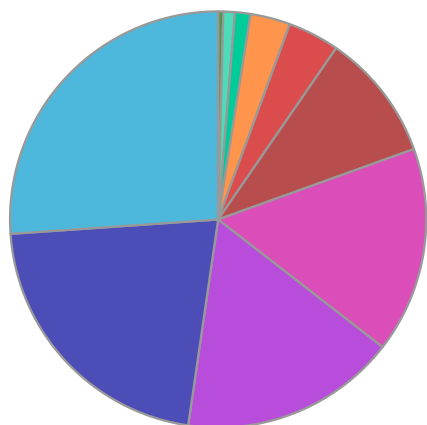
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-1.02	-4.45	-1.01	8.71	15.85
Stock Sector Average	-12.76	-12.78	-7.95	4.61	16.90

**Performance Analysis - Annualised 3 years**

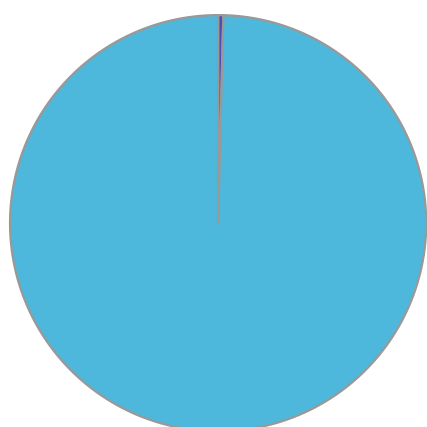
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-0.34	17.62	2.55	1.00	-0.01
Stock Sector Average	-2.72	16.89	0.00	1.00	-0.01

**Aegon Ethical Equity B Inc**

**Fund Composition**



	(%)
Financials	26.10
Industrials	21.60
Consumer Services	16.80
Technology	16.00
Consumer Goods	9.90
Telecommunications	4.00
Utilities	3.10
Basic Materials	1.20
Health Care	0.90
Money Market	0.40



	(%)
UK Equities	99.60
Money Market	0.40

**Largest Holdings**

Holdings	(%)
RELX PLC	4.75
DIPLOMA	4.36
GB GROUP	3.83
AVEVA GROUP	3.49
GAMMA COMMUNICATIONS PLC	3.44

Holdings	(%)
AVAST PLC	2.96
PRUDENTIAL PLC	2.67
COCA-COLA HBC AG	2.64
FERGUSON PLC	2.61
LONDON STOCK EXCHANGE GROUP	2.50

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

**Important Information**

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.