

Fund managers



Audrey Ryan

Key facts

| | |
|-------------------------------------|---|
| Fund launch | 17 April 1989 |
| Share class launch | 17 April 1989 |
| Sector | Investment Association UK All Companies |
| Comparator benchmark | Sector |
| Initial charge | 0.00% |
| Annual charge | 0.75% |
| Ongoing charge | 0.78% |
| Minimum initial lump sum investment | GBP 2 million |
| Fund structure | UK domiciled OEIC |
| Investment manager | Aegon Asset Management UK plc |
| SEDOL | 0745088 |
| ISIN | GB0007450884 |
| Valuation point | 12 noon (GMT) |
| Fund base currency | GBP |
| Fund size | GBP 586 million |
| Number of holdings | 67 |
| Active share | 86.0% |
| Sharpe ratio* | |
| Standard deviation* | |

Source: Aegon Asset Management UK.

Ongoing charge based on actual expenses for the year ending 28/02/2021.

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

Number of holdings represents physical holdings only.

Ratings



Note: Awards and ratings are highlighted to demonstrate our investment capabilities. Past performance is not a guide to future returns.

Fund objective

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

Performance

Investors are invited to compare the fund's performance against the performance of other funds within the Investment Association All UK Companies 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 and comprising ethical and non-ethically screened funds, demonstrating the value of the fund's ethical screen against non-ethically screened funds.

The comparison should be performed over at least a seven year period to provide the most useful long-term comparison.

Performance (to 31 March 2021)

| | 1 month | 3 months | 6 months | Year to date | Since launch |
|----------------|---------|----------|----------|--------------|--------------|
| Shareclass (%) | 3.75 | 3.21 | 17.11 | 3.21 | 1,014.72 |
| Sector (%) | 3.75 | 5.35 | 19.49 | 5.35 | 921.87 |
| Quartile | 2 | 4 | 3 | 4 | 2 |

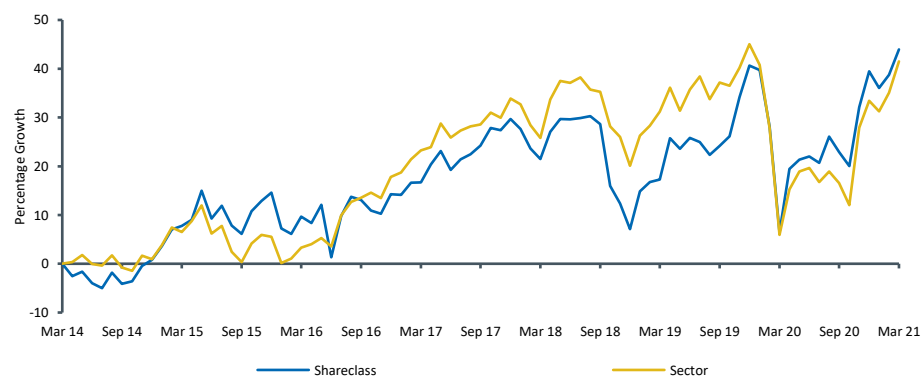
Cumulative performance (to 31 March 2021)

| | 1 year | 3 years | 5 years | 7 years | 10 years |
|----------------|--------|---------|---------|---------|----------|
| Shareclass (%) | 35.27 | 18.51 | 31.29 | 43.96 | 115.94 |
| Sector (%) | 34.18 | 13.11 | 36.41 | 41.52 | 93.08 |
| Quartile | 2 | 2 | 3 | 2 | 2 |

Discrete year performance

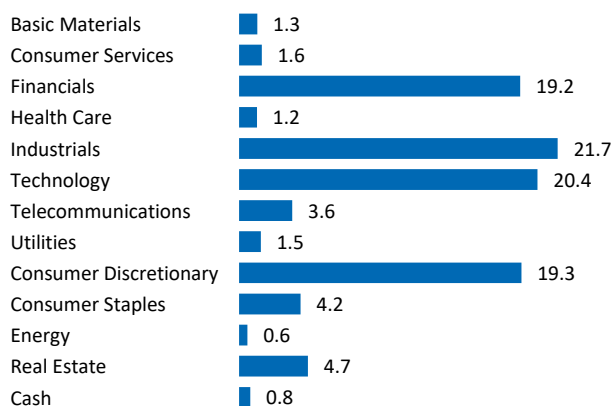
| | 31/03/2021 | 31/03/2020 | 31/03/2019 | 31/03/2018 | 31/03/2017 |
|----------------|------------|------------|------------|------------|------------|
| Shareclass (%) | 35.27 | -9.28 | -3.43 | 4.08 | 6.44 |
| Sector (%) | 34.18 | -19.14 | 3.92 | 1.77 | 19.15 |
| Quartile | 2 | 1 | 4 | 2 | 4 |

Cumulative seven year performance

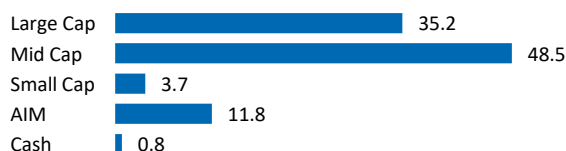


Source: Aegon Asset Management UK. NAV to NAV, noon prices, income reinvested, net of ongoing charges, excluding entry or exit charges. Sector median source: Lipper. Past performance is not a guide to future returns.

Sector allocation (%)



Market capitalisation breakdown (%)



Top 10 holdings (%)

| | |
|--------------------------|-------------|
| GB GROUP PLC | 3.8 |
| RELX PLC | 3.8 |
| AVEVA GROUP PLC | 3.6 |
| DIPLOMA PLC | 3.5 |
| PRUDENTIAL PLC | 3.1 |
| GAMMA COMMUNICATIONS PLC | 2.9 |
| SOFTCAT PLC | 2.7 |
| COCA-COLA HBC AG-DI | 2.7 |
| FERGUSON PLC | 2.4 |
| GRAFTON GROUP PLC-UTS | 2.3 |
| Total | 30.8 |

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 358 3009**

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/ethicalequityfund

Contacts



www.aegonam.com



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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 income but will be deducted from capital where income is insufficient to cover charges.

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, PO Box 3733, Royal Wootton Bassett, SN4 4BG.

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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