

# Aegon ASI Life UK Equity

## Fund information

Fund provider	Aegon/Scottish Equitable plc
Fund launch date	11 Oct 2006
Benchmark	FTSE All Share
Total charge*	0.76%
Aegon fund size	£13.34m
ABI sector	ABI UK All Companies
Fund type	Pension
ISIN	GB00BNZC6035
SEDOL	BNZC603
Aegon mnemonic	A7E
CitiCode	OF7R

\*This includes a standard 1% product charge, a fixed management fee and expenses that vary with the day to day costs of running the fund. Expenses can include costs paid by Aegon to third parties. You may pay a different product charge.

## 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.

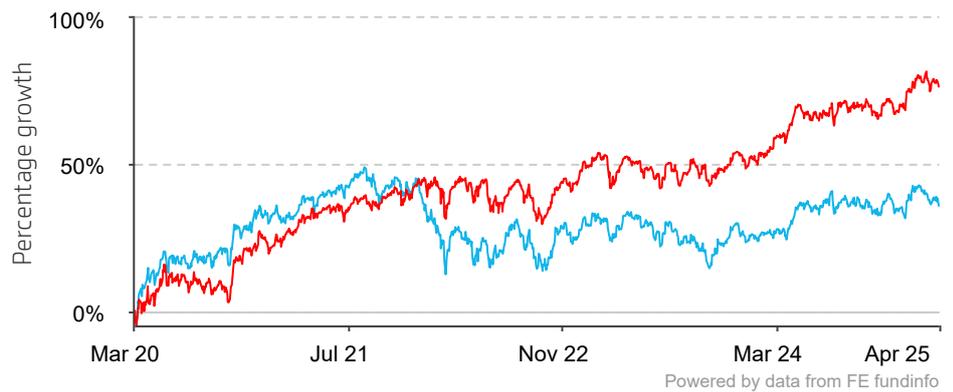
## Fund objective

This fund aims to achieve long-term capital growth by investing in an actively managed portfolio of UK equities (shares).

## 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 2025 unless otherwise stated.

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



■ Aegon ASI Life UK Equity  
■ FTSE All Share

	1yr	3yrs	5yrs	10yrs
Fund	6.2%	2.0%	6.3%	3.7%
Benchmark	10.5%	7.2%	12.0%	6.2%
Sector quartile	3	3	4	3

	Mar 24 to Mar 25	Mar 23 to Mar 24	Mar 22 to Mar 23	Mar 21 to Mar 22	Mar 20 to Mar 21
Fund	6.2%	-0.9%	0.8%	-3.4%	32.5%
Benchmark	10.5%	8.4%	2.9%	13.0%	26.7%
Sector quartile	3	4	3	4	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 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	Aberdeen Asset Managers Ltd
Fund name	UK Equity
Launch date	02 Oct 1998
Fund size	£64.87m as at 31 Mar 2025
Sedol code:	0391759
ISIN	GB0003917597
Crown rating	

## Fund manager information

Fund manager	UK Equity
Start date	23 May 2018

## Sector breakdown as at 31 Mar 2025



Name	Weight
Health Care	20.3%
Financials	19.7%
Industrials	18.0%
Consumer Discretionary	14.4%
Information Technology	8.8%
Consumer Staples	6.9%
Utilities	4.5%
Communication Services	2.8%
Other	3.4%
Cash	1.2%
<b>Total</b>	<b>100.0%</b>

## Top holdings as at 31 Dec 2024

Holding	%
ASTRAZENECA PLC	7.0%
RELX PLC	5.4%
LONDON STOCK EXCHANGE GROUP	4.8%
TELECOM PLUS PLC	4.4%
WISE PLC - A	4.2%
OSB GROUP PLC	3.6%
SAGE GROUP PLC/THE	3.0%
WATCHES OF SWITZERLAND GROUP	3.0%
<b>Total</b>	<b>35.4%</b>

Total number of holdings: 37

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.

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**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.

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**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.

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**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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**Benchmark disclaimer** - the Aegon ASI Life UK Equity 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 ASI Life UK Equity 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 ASI Life UK Equity fund.

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