

Socially Responsible Equity (Closed to new investors)

Fund information

Fund provider	Aegon/Scottish Equitable plc
Fund launch date	01 Sep 1998
Benchmark	MSCI UK
Total charge*	1.49%
Aegon fund size	£42.29m
ABI sector	ABI UK All Companies
Fund type	Pension
ISIN	GB0004319892
SEDOL	0431989
Aegon mnemonic	ECE
CitiCode	SN36

*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.

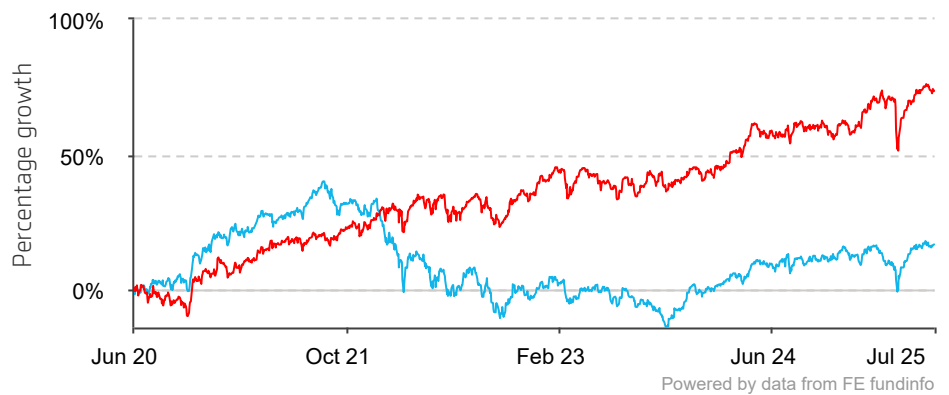
Fund objective

This fund aims to achieve long-term capital growth by investing in the equities (shares of companies) of UK-quoted companies that promote environmental and social sustainability. It avoids those companies that cause harm. The fund invests according to a set of positive criteria, which guide it towards companies demonstrating socially and environmentally responsible behaviour. The fund may also invest in bonds from time to time.

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 2025 unless otherwise stated.

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



■ Socially Responsible Equity (Closed to new investors)
■ MSCI United Kingdom


	1yr	3yrs	5yrs	10yrs
Fund	7.7%	6.1%	3.2%	4.8%
Benchmark	10.7%	10.6%	11.7%	6.9%
Sector quartile	3	4	4	3

	Jun 24 to Jun 25	Jun 23 to Jun 24	Jun 22 to Jun 23	Jun 21 to Jun 22	Jun 20 to Jun 21
Fund	7.7%	11.3%	-0.3%	-23.5%	27.9%
Benchmark	10.7%	13.1%	8.1%	9.2%	17.4%
Sector quartile	3	3	4	4	2

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.

Socially Responsible Equity (Closed to new investors)

Underlying fund

Fund mgmt group	Liontrust
Fund name	Sustainable Future UK Growth
Launch date	19 Feb 2001
Fund size	£497.43m as at 30 Jun 2025
Sedol code:	3002876
ISIN	GB0030028764
Crown rating	

Fund manager information

Aegon have created this fund to offer a single asset class solution in a single fund with the aim of making investing easier. We reserve the right to add, remove and replace the underlying funds within this solution with the aim of making sure the fund continues to meet its aims and objectives. Sometimes we work with external fund managers and they select and manage the underlying funds on our behalf. The additional charges/expenses may change when underlying funds are replaced, added or removed from the portfolio or when weightings between the underlying funds are changed. Please note, there's no guarantee the fund will meet its objective.

Sector breakdown as at 30 Jun 2025



Name	Weight
Financials	30.5%
Industrials	19.0%
Information Technology	12.7%
Health Care	10.4%
Consumer Discretionary	10.4%
Communications	4.5%
Utilities	4.5%
Consumer Staples	3.5%
Materials	2.7%
Other	1.7%
Total	99.9%

Top holdings as at 30 Jun 2025

Holding	%
3i Group plc	3.8%
UNILEVER PLC	3.5%
Wise plc	3.4%
NatWest Group Plc	3.3%
COMPASS GROUP PLC	3.3%
Kingspan Group plc	3.3%
AstraZeneca PLC	3.2%
Haleon plc.	3.1%
Admiral Group plc	3.1%
London Stock Exchange Group plc	3.1%
Total	33.1%

Total number of holdings: 49

Source of fund breakdown and holdings: Fund mgmt group

Socially Responsible Equity (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.

