

Fund objective

To deliver a total return (capital growth plus income) that exceeds the UK Consumer Prices Index by at least 3% per annum over any five year period.

Sustainable approach

Investing in diverse assets meeting our sustainability criteria. 100% of the portfolio (less cash) meets our sustainability criteria.

Sustainable Investing involves selecting companies with strong sustainability initiatives, targets, and carbon commitments. While it may appeal to those who prioritise responsible resource use and positive societal and environmental impact, it may not align with the preferences of every investor.

Sustainable approach and key fund characteristics



Exclusions and Methodology

All prospective investments undergo screening to exclude negative impacts and assess alignment with our sustainability criteria.



Sustainability Pillars

We invest in companies aligned with six sustainability themes for returns and risk mitigation.



Active Ownership

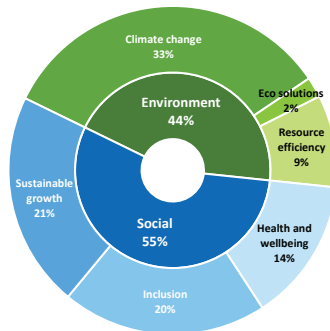
We proactively use our voice to vote and engage with companies to encourage positive change.

Our strategy upholds responsible investment principles by excluding companies in controversial industries like tobacco, weapons, and gambling. Explore our exclusion policy at:

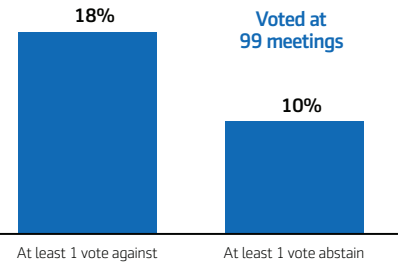
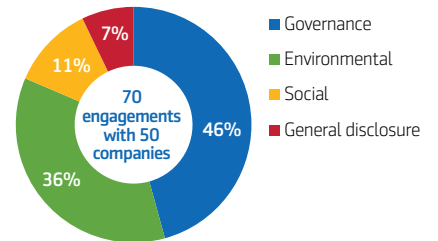
www.aegonam.com/esg-screening-policy

Additionally, we conduct thorough sustainability¹ evaluations of companies' products alongside financial assessments. Using a proprietary screening process, we identify and prioritize investments in companies we deem as "sustainability leaders" or "improvers" showcasing positive environmental, social or governance (ESG) traits or a commitment to enhancing them. This methodology aims to enhance growth prospects, management quality and drive positive returns.

We define sustainable businesses as those aligning positively with six themes:



This approach identifies investments benefiting from sustainability trends while mitigating ESG risks by focusing on companies driving the transition to sustainability.



Fund managers



Colin Dryburgh
Investment Manager



Gareth Gettinby
Investment Manager

Outcomes

- Strongly aligned to a number of SDGs²
- 36% of the fund's holdings receive an MSCI ESG rating of AAA or AA*

*Source: MSCI

All data as at 31 December 2023.

¹Sustainability is the practice of using natural resources responsibly so they can support both present and future generations. ²The Sustainable Development Goals are 17 global goals set by the United Nations to solve big problems like poverty and climate change by 2030.

Visit our website for help understanding financial term definitions: www.aegonam.com/glossary

The Key Investor Information, Prospectus and accounts are available on our website www.aegonam.com/en/documents/.

Disclosures

Please read the Key Investor Information Document for an explanation and refer to the prospectus for information about all relevant risks.

This fund is intended to be a medium 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: Credit; Liquidity; Counterparty; Other Markets; Concentration Risk; Foreign Exchange; Interest Rate and Derivatives. Please read the KIID for an explanation and refer to the prospectus for information about all relevant risks

Content is accurate as at 28 March 2024 but is subject to change without notice.

All data is sourced to Aegon Asset Management UK plc unless otherwise stated. The document is accurate at the time of writing but is subject to change without notice.

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