

We've written this fund factsheet assuming you have some experience of investing. This means that although we have tried to write as much as possible in plain language, we may have used certain words or phrases that might not be familiar to you, particularly if you are new to investing. Its purpose is to help you understand how the fund is invested and performing. You should not use it on its own for making investment decisions. It is not an offer to buy or sell any investments or shares. If there's something you don't understand, please contact your adviser. If you don't have an adviser, please call us, we can help you find one near you.



# Zurich Aegon Ethical Equity Accumulation AP

## September 2022

### Zurich fund information

(as at 31/08/2022)

Launch date	23/07/2010
Buy price / sell price	1032.70p / 981.10p
Fund size (£m)	1.3 (as at 31/08/2022)
ABI Sector	UK All Companies
Fund Charges*	1.52%
SEDOL	B5B1KG2
SEDOL codes © London Stock Exchange, reproduced under license	
Mex ID	ADAABJ
ISIN code	GB00B5B1KG25
Crown rating	

The Zurich fund invests in Aegon Ethical Equity

### Information for Aegon Ethical Equity

(as at 31/08/2022)

Launch date	17/04/1989
Fund size (£m)	532.0 (as at 31/07/2022)
SEDOL	0745088
SEDOL codes © London Stock Exchange, reproduced under license	
Fund management company	Aegon Asset Management
Fund manager	Audrey Ryan
Fund manager's Square Mile Rating	-
Crown rating	

### Top holdings

(as at 30/06/2022)\*\*

RELX PLC	5.36%
SSE PLC	3.53%
DIPLOMA	3.48%
LONDON STOCK EXCHANGE GROUP PLC	3.21%
LEGAL & GENERAL GROUP	2.98%
FERGUSON PLC	2.87%
AVEVA GROUP	2.73%
WATCHES OF SWITZERLAND GROUP PLC	2.67%
SOFTCAT PLC	2.50%
UNITE GROUP	2.50%

### Fund objective

The Aegon Ethical Equity fund (the underlying 'Fund') aims to invest at least 80% in equities of companies which are listed, quoted or traded in UK markets or which have their headquarters or a significant part of their activities in the UK but which may also be quoted on a regulated market outside of the UK. The Fund operates an ethical screen which means that the Fund may not invest in particular industries and sectors. In all cases, the investments of the Fund will meet the Fund's predefined ethical criteria.

The Fund is actively managed and can invest in companies of any market capitalization (small, medium or large) and in a range of industry sectors, subject to the Fund's ethical criteria. The Fund will typically invest in publicly quoted companies although it will tend to have a bias towards small and medium companies. At any one time, the scope of investment may be themed by industry, size or style to take advantage of opportunities identified by the ACD. The Fund can also invest up to 20% in equities of non-UK companies. To the extent that the Fund is not fully invested in the main asset class listed above, the Fund may also invest in other transferable securities, collective investment schemes (up to 10% of Net Asset Value and which may include schemes managed by the ACD or its affiliates), money market instruments, deposits and cash and near cash. It is intended that investment in any other collective investment schemes will be predominately in approved money market instruments. Derivatives can be used for efficient portfolio management (including hedging to reduce currency risk). Non-Sterling exposure will typically not be hedged back to Sterling.

### Fund features

This fund invests in assets which have the potential to produce superior longer term returns. Over some periods of time there can be significant falls, as well as rises, in the value of your investment.

### Asset split 1 (as at 31/07/2022)\*\*

UK Equities	95.7%
Money Market	4.3%

### Asset split 2 (as at 31/07/2022)\*\*

Industrials	24.8%
Financials	22.7%
Consumer Discretionary	18.4%
Technology	14.0%
Real Estate	6.4%
Money Market	4.3%
Utilities	3.5%
Telecommunications	2.2%
Basic Materials	1.2%
Others	2.5%

\* This figure includes the charges and expenses that are deducted from the fund and are reflected in the unit price. Other charges which reduce the number of units you hold may apply. For further information please refer to your product Terms and Conditions.

\*\* Zurich sources its funds data from Financial Express. The date shown reflects the last available regional, sector and asset breakdown data provided by the fund's administrator to Financial Express. The timeliness of this data is affected by the speed and regularity of their publication by the fund administrator.

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## Things you need to know

We've based this information on our current understanding of law and practice. We make every effort to ensure that this information is helpful, accurate and correct but it may change or may not apply to your personal circumstances. Before taking any action you should always check with an appropriate adviser, as we cannot accept responsibility for any action taken on the basis of this information alone.

All funds carry some risk and you should consider these risks before making an investment decision. The value of investments and any income from them is not guaranteed and can fall as well as rise and will be reduced in real terms by the effects of inflation. The main factors which may increase the risk of this fund include:

- the amount held in overseas assets,
- any concentration in specific areas or sectors,
- the amount invested in property or property shares,
- the use of derivatives and other instruments with the aim of generating outperformance.

Other charges which reduce the number of units you hold may apply. For further information please refer to your product Terms and Conditions.

For a more detailed explanation and other useful information about investments, please refer to our guide - "Making investments clearer - a guide for you", which can be found at [www.zurich.co.uk](http://www.zurich.co.uk).

### Cumulative fund performance (as at 31/08/2022)

	6 mths	1 year	3 years	5 years	10 years
% growth	-10.16%	-25.27%	0.49%	-1.14%	71.04%

### Discrete fund performance (as at 30/06/2022)

	30/06/2017 - 30/06/2018	30/06/2018 - 30/06/2019	30/06/2019 - 30/06/2020	30/06/2020 - 30/06/2021	30/06/2021 - 30/06/2022
% growth	7.91%	-3.71%	-3.74%	24.74%	-21.76%

### Annualised fund performance (as at 31/08/2022)

3 year	0.16%
5 year	-0.23%
10 year	5.51%

### 3 year statistical fund data (as at 31/08/2022)

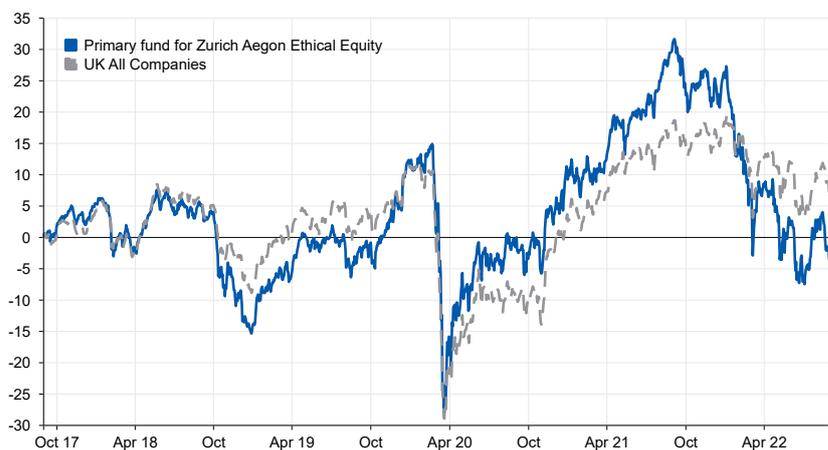
Monthly volatility	5.93%
Best 3 month return	14.44%
Worst 3 month return	-24.48%

### Discrete performance of ABI primary fund\* (as at 31/08/2022)

	31/08/2017 - 31/08/2018	31/08/2018 - 31/08/2019	31/08/2019 - 31/08/2020	31/08/2020 - 31/08/2021	31/08/2021 - 31/08/2022
% growth	5.03%	-7.23%	1.74%	30.89%	-25.64%
Sector Average	5.81%	-4.05%	-10.31%	29.14%	-8.98%
Quartile	3	4	1	2	4
Rank	456/690	531/692	71/709	243/712	671/716

\* This data shows the performance of the primary unit series for the fund. The primary unit series is the series of the fund that applies to most customers.

### Performance of ABI primary fund (over 5 years to 31/08/2022)



31/08/2017 - 31/08/2022 Powered by data from FE

Source: Financial Express as at 31/08/2022. You shouldn't use past performance as a suggestion of future performance. It shouldn't be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise and will be reduced in real terms by the effects of inflation. You may not get back the amount you invested. HM Revenue and Customs (HMRC) practice and law are complex. Tax concessions are not guaranteed, their value will depend on individual circumstances and may change in the future.

Fund performance data is based on a selling price basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

0370 241 6950

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