

Fund managers



David Pringle

Key facts

Fund launch	21 June 2016
Share class launch	21 June 2016
Sector	Lipper Global Absolute Return GBP Medium
Reference index 1	EURIBOR 1 Month
Initial charge	0.00%
Annual charge	1.00%
Ongoing charge	
Minimum initial lump sum investment	GBP 500,000
Fund structure	Ireland domiciled OEIC
Investment manager	Aegon Asset Management UK plc
SEDOL	BYZHZX1
ISIN	IE00BYZHZX19
WKN	A2AMB5
Valuation point	12 noon GMT (1300 CET)
Fund base currency	GBP
Fund size	GBP 101 million
Number of holdings	84
Exposure gross	87.64%
Exposure net	4.27%

Source: Aegon Asset Management UK.

Ongoing charge based on estimated expenses for the year ending 31/05/2021.

Number of holdings represents physical holdings only.

Fund objective

The investment objective is to generate positive absolute returns over a rolling 3 year period, irrespective of market conditions, by investing in companies listed or traded on a Recognised Market. The fund will invest in these companies or equity indices primarily using Financial Derivative Instruments (FDIs) such as swaps and contracts for differences but may also invest directly in equities.

Performance

The fund aims to return LIBOR GBP 1 Month +5% per annum net-of-fees (1% AMC) over a rolling 3 year period.

Performance for the individual share class is shown against the reference index as detailed in the key facts table.

Performance (to 30 June 2021)

	1 month	3 months	6 months	Year to date	Since launch
Shareclass (%)	n/a	n/a	n/a	n/a	n/a
Index 1 (%)	n/a	n/a	n/a	n/a	n/a

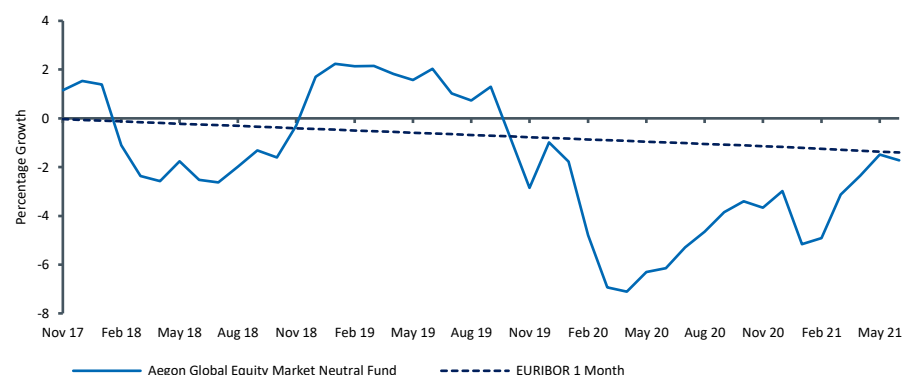
Cumulative performance (to 30 June 2021)

	1 year	2 years	3 years	4 years	5 years
Shareclass (%)	n/a	n/a	n/a	n/a	n/a
Index 1 (%)	n/a	n/a	n/a	n/a	n/a

Discrete year performance

	30/06/2021	30/06/2020	30/06/2019	30/06/2018	30/06/2017
Shareclass (%)	n/a	n/a	-2.64	0.84	-1.61
Index 1 (%)	n/a	n/a	-0.37	-0.37	-0.37

Cumulative five year performance



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

Sector positioning (%)

	Long	Short	Gross	Net
Communication Services	2.3	-2.5	4.8	-0.2
Consumer Discretionary	6.7	-8.9	15.6	-2.1
Consumer Staples	0.0	-3.3	3.3	-3.3
Derivatives	0.0	-11.2	11.2	-11.2
Energy	0.0	-1.5	1.5	-1.4
Financials	5.5	-2.7	8.2	2.8
Health Care	8.1	-1.2	9.3	6.8
Industrials	10.8	-4.3	15.1	6.5
Information Technology	10.3	-4.8	15.1	5.4
Materials	2.3	-0.1	2.5	2.2
Real Estate	0.0	-1.1	1.1	-1.1
Utilities	0.0	-0.1	0.1	-0.1
Total	46.0	-41.7	87.6	4.3

Top 10 holdings (%)

ANTA SPORTS PRODUCTS LTD	1.7
PERFICIENT INC	1.6
ASTRAZENECA PLC CFD	1.6
ASSTEAD GROUP PLC CFD	1.5
S4 CAPITAL PLC	1.5
HITACHI LTD	1.5
INTESA SANPAOLO	1.4
STAAR SURGICAL CO	1.4
SHOPIFY INC - CLASS A	1.4
AMPLIFON SPA	1.3
Total	14.9

Regional allocation (%)

	Long	Short	Gross	Net
Emerging Markets	1.3	-0.3	1.6	1.1
Europe ex UK	3.7	-5.8	9.5	-2.1
Far East Ex Japan	6.0	-1.3	7.3	4.7
Japan	4.3	-5.2	9.4	-0.9
North America	15.1	-18.6	33.7	-3.5
Others	0.0	-0.3	0.3	-0.3
United Kingdom	15.6	-10.3	25.8	5.3
Total	46.0	-41.7	87.6	4.3

Dealing

You can deal in shares from 08:30 to 17:30 hours GMT (09:30 to 18:30 CET) on any dealing day (except for, unless the Board of Directors decides otherwise, the last working day before Christmas Day, UK and Irish bank holidays and other days at the Board of Directors discretion). The fund is valued at 12 noon GMT (13:00 CET) (the valuation point) on each business day. Orders received before 11:00 GMT (12:00 CET) will be based on the price calculated at that day's valuation point. Orders received after 11:00 GMT (12:00 CET) will be based on the price calculated at the next valuation point.

Dealing desk enquiries: + 353 1 622 4493

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/globalequitymarketneutral

Contacts



www.aegonam.com



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Risk factors

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.

This fund is a medium to 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: Other Markets, Counterparty and Derivatives. Please read the KIID for an explanation and refer to the prospectus for information about all relevant risks.

Remember to read the Key Investor Information before making an investment decision.

While the investment objective of absolute return funds is to achieve a positive return in all market conditions, this is not guaranteed in any way.

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

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