

## AEGON International UBS US Equity

### Fund objective

This fund aims to achieve long-term capital growth by investing in a diversified portfolio of primarily large cap US equities (shares). - (The fund manager may engage in securities lending with a view to earn additional income. While securities lending may increase the investment return it also increases the level of risk within the fund.)

### Detailed fund information

**Unit name (Underlying)** UBS US Equity

**FE Crown Rating (Underlying)** 

**Sector** Equity - USA

**Domicile** Ireland

**Fund currency** GBP

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**Launch date** 30-Sep-2005

**Fund size (as at 31-Jul-2019)** GBP0.1m

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Mid price (as at 13-Sep-2019)** GBP 3.26

**Initial charge** n/a

**Annual charge** 1.50%

### Management information

**Fund manager** Thomas Digenan

**Start date** 14-Oct-2002

**Address** Athora Ireland plc, 2nd Floor  
IFSC House, Custom House  
Quay, Dublin, Ireland

**Tel** +353 1 673 8940 (Fax Number)  
08456 000 173 (Main Number)

**Website** www.aegon.ie

**Email** client.relations.ai@athora.com

### Past performance overview fund vs. sector



### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
AEGON International UBS US Equity	+30.0	+9.2	+14.1	+9.4	+45.4	+86.3
Equity - USA	+22.5	+5.4	+12.4	+7.4	+45.1	+84.7

### Discrete performance (%)

	YTD	2018	2017	2016	2015	2014
AEGON International UBS US Equity	+30.0	-10.2	+10.4	+30.7	+2.5	+21.3
Equity - USA	+22.5	-2.3	+7.6	+28.1	+4.3	+16.9

### Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.

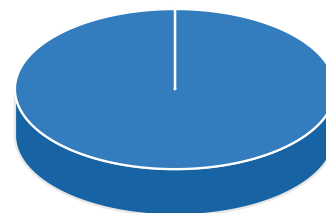


### Fund

Performance figures are calculated on a bid price to bid price basis. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Pound Sterling unless otherwise specified

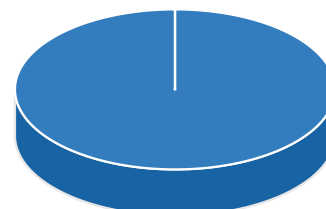
## Asset allocation

Key	Rank	Asset class	% of Fund (31.07.2019)
A	1	US Equities	100.0



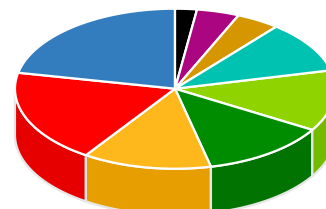
## Regional breakdown

Key	Rank	Region	% of Fund (31.07.2019)
A	1	USA	100.0



## Sector breakdown

Key	Rank	Sector	% of Fund (31.07.2019)
A	1	Information Technology	21.8
B	2	Financials	18.8
C	3	Communication Services	13.0
D	4	Health Care	12.8
E	5	Industrials	12.3
F	6	Consumer Discretionary	10.4
G	7	Energy	4.4
H	8	Materials	4.3
I	9	Consumer Staples	2.2



## Top ten holdings

Rank	Holding	% of Fund (31.07.2019)
1	Amazon	4.3
2	Western Digital	4.0
3	Marsh & McLennan	3.4
4	JP Morgan	3.3
5	Facebook	2.9
6	Unitedhealth Group	2.9
7	Walt Disney	2.9
8	Progressive Corp	2.8
9	Synchrony Financial	2.8
10	Johnson & Johnson	2.5