

## DCP UK Equities



Above average



Use in a portfolio



Equities



### Our risk rating

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 of negative returns 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 shares of companies listed on the London Stock Exchange. It is passively managed, which means it aims to perform broadly in line with its benchmark by largely investing in the same companies and in the same proportions. By doing so, it allows exposure to a broad range of companies over a number of industry sectors.

### Fund information

<b>Benchmark</b>	FTSE All Share TR
<b>Fund provider</b>	AEGON
<b>Fund launch date</b>	23/03/2010
<b>ABI sector</b>	UK All Companies (Pen)
<b>Aegon fund size (£million)*</b>	£51.2m
<b>Fund type</b>	Pension
<b>Total charge**</b>	0.21%

\*The fund size is the total sum of assets held within the fund.\*\*This is the total charge deducted from your plan. We reserve the right to change it.



## About fund performance

You should always look at performance over periods of at least five years and in relation to the fund's objective. Even if a fund has risen in value, this doesn't mean it's meeting its objectives, especially if it's aiming to outperform a particular benchmark or meet a risk target. The same applies if it's gone down.

All performance in this factsheet is to 31 December 2018 unless otherwise stated. Fund performance is shown net of the total charge shown in the fund information section on the first page. Where the fund is less than five years old, performance is shown since launch.

Please remember that past performance is no guide to future performance and the value of this investment can go down as well as up.



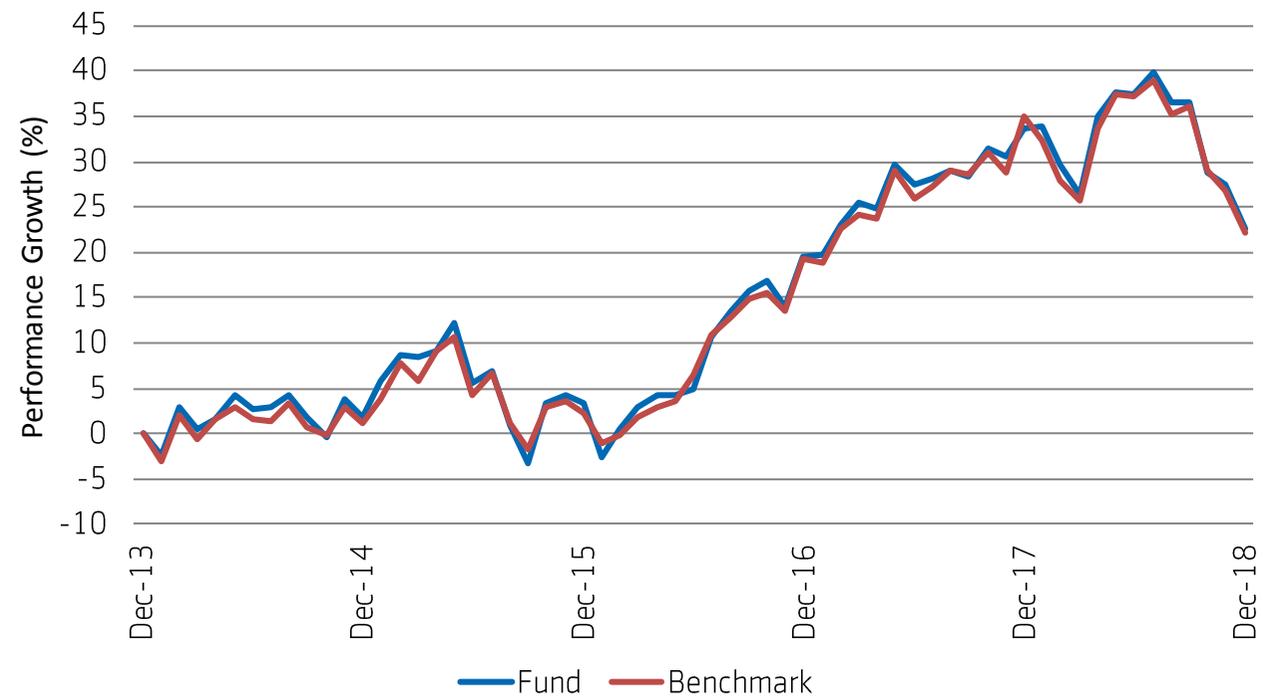
## Performance in detail



## Fund performance

The following charts and tables show the fund's performance against its benchmark (if there is one) over various time periods.

### Five years to 31 December 2018



### Periods ended 31/12/2018\*

### Growth (%) over 12-month periods shown below\*

	1Y	3Y	5Y	10Y	Dec 2017 to Dec 2018	Dec 2016 to Dec 2017	Dec 2015 to Dec 2016	Dec 2014 to Dec 2015	Dec 2013 to Dec 2014
	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)
DCP UK Equities	-8.4	5.8	4.1	-	-8.4	11.9	15.7	1.5	1.9
Benchmark	-9.5	6.1	4.1	-	-9.5	13.1	16.8	1.0	1.2

\*Source: Aegon. Figures in £s, net of charges, with gross income reinvested. Performance for periods of greater than one year is annualised (% per year). FE for benchmark performance figures.



## Use in a portfolio

This fund has not been designed by Aegon as a single fund solution. Most funds in this category only invest in one type of investment, one region or country or one type of company, for example, technology. This increases the risk to you if this is your only investment. That's why it's best used in combination with other funds or types of investment so you're not entirely reliant on the success of one region or type of company. Some funds in this category may be more suitable for standalone investment, for example, managed funds, but we've included them here because they've not been designed as such by Aegon and all investment decisions are made by the relevant fund manager. This is just intended as a guide because only you know what risk you're willing to take, what's important to you (for example ethical investment) and what other investments you have.



## Where the fund invests as at 31 December 2018

### Asset allocation



	%
Financials	23.4
Energy	14.3
Consumer Staples	13.4
Industrials	10.8
Materials	9.4
Health Care	8.5
Consumer Discretionary	7.7
Communication	5.2
Utilities	3.0
Other	4.2

### Top holdings

	%
Hsbc Holdings Plc	6.2
Royal Dutch Shell Plc	5.0
Bp Plc	4.6
Royal Dutch Shell Plc Class B	4.2
Astrazeneca Plc	3.6
Glaxosmithkline Plc	3.5
Diageo Plc	3.2
British American Tobacco Plc	2.7
Unilever Plc	2.1
Rio Tinto Plc	2.0
Assets in top holdings %	37.1



## Risks specific to this fund

There's no guarantee this fund will meet its objectives. All our funds carry a level of risk, in particular the value of your investment may go down as well as up. You may get back less than you invested. The table below draws your attention to the key risks specific to this fund.

Risk type	Description of risk
<b>Third party risk</b>	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.
<b>Investment restrictions</b>	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.



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