

# Global

## Fund information

Fund provider	Aegon/Scottish Equitable plc
Fund launch date	31 Aug 1993
Benchmark	ABI Global Equities
Total charge*	1.00%
Aegon fund size	£1,410.68m
ABI sector	ABI Global Equities
Fund type	Pension
ISIN	GB0007906687
SEDOL	0790668
Aegon mnemonic	GBL
CitiCode	SQ48

\*This includes a standard 1% product charge, a fixed management fee and expenses that vary with the day to day costs of running the fund. You may pay a different product charge.

## About fund performance

Investors should always consider performance in relation to the objective of the fund and over periods of at least five years. If a fund has risen in value, it doesn't mean it is meeting its objective – especially if the fund is aiming to outperform a particular benchmark or meet a risk target. The same applies if the fund has fallen in value.

## Our risk rating



**Above-average risk**

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.

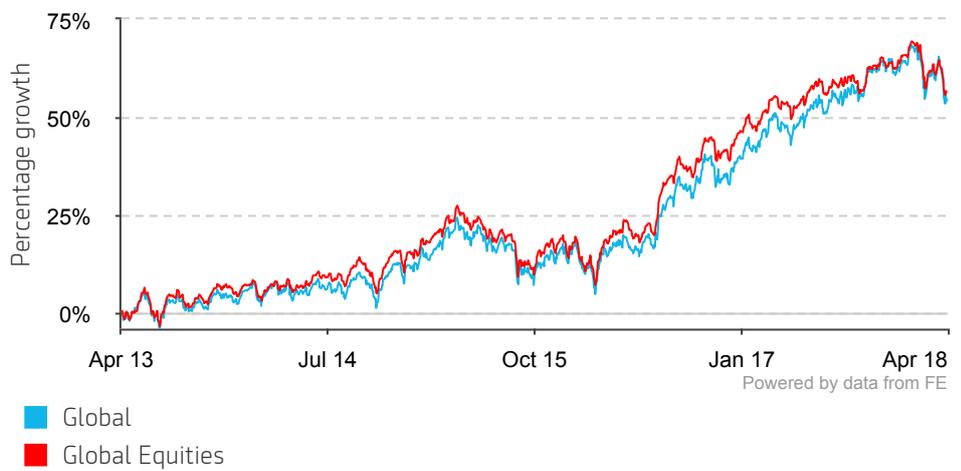
## Fund objective

This fund aims to outperform the ABI Global Equities sector median, net of fees, by investing mainly in UK and overseas equities. It can invest 100% in equities but may hold up to 20% in fixed interest securities (bonds) and cash, although there's no requirement that it does so.

## Fund performance

The following graph and tables show the performance of the fund over various time periods compared to the fund's benchmark (if there is one). All performance information is as at 31 Mar 2018 unless otherwise stated.

In the graph, performance is shown since launch if the fund is less than five years old.



	1yr	3yrs	5yrs	10yrs
Fund	4.2%	8.7%	9.1%	6.5%
Benchmark	1.7%	8.1%	9.4%	7.8%
Sector quartile	1	2	3	4

	Mar 17 to Mar 18	Mar 16 to Mar 17	Mar 15 to Mar 16	Mar 14 to Mar 15	Mar 13 to Mar 14
Fund	4.2%	26.0%	-2.2%	13.6%	6.1%
Benchmark	1.7%	27.7%	-2.7%	15.7%	6.9%
Sector quartile	1	3	2	3	3

Source: FE. The performance information has been calculated in pounds on a bid-to-bid basis and is net of charges with gross income reinvested. Performance for periods over a year is annualised (% per year). Past performance is not a guide to future performance. The value of an investment can fall as well as rise and is not guaranteed. Investors could get back less than they originally invested.

## Fund manager information

Aegon have created this fund to offer a single asset class solution in a single fund with the aim of making investing easier. We reserve the right to add, remove and replace the underlying funds within this solution with the aim of making sure the fund continues to meet its aims and objectives. Sometimes we work with external fund managers and they select and manage the underlying funds on our behalf. The additional charges/expenses may change when underlying funds are replaced, added or removed from the portfolio or when weightings between the underlying funds are changed. Please note, there's no guarantee the fund will meet its objective.

## Asset allocation as at 31 Mar 2018



US Equities	38.7%
UK Equities	17.1%
Japanese Equities	6.3%
French Equities	4.9%
Irish Equities	4.5%
European Equities	3.5%
Chinese Equities	3.2%
Australian Equities	3.0%
Dutch Equities	2.4%
Other	16.5%
<b>Total</b>	<b>100.1%</b>

## Top holdings as at 31 Mar 2018

Name	Weight
ALPHABET INC	1.8%
EOG RESOURCES INC	1.8%
FACEBOOK INC	1.8%
BURLINGTON STORES INC	1.7%
PRICE T ROWE GROUP INC	1.7%
VINCI SA	1.7%
JPMORGAN CHASE & CO	1.6%
XYLEM INC	1.6%
AVERY DENNISON CORP	1.5%
SCHNEIDER ELECTRIC SE	1.5%
<b>Total</b>	<b>16.7%</b>

Source of fund breakdown and holdings: Fund mgmt group

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## Risks specific to this fund

There is no guarantee the fund will meet its objective. The value of an investment can fall as well as rise and investors could get back less than they originally invested. All funds carry a level of risk and the information below outlines the key risks for this fund.

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**Currency risk** - this fund invests overseas so its value will go up and down in line with changes in currency exchange rates. This could be good for the fund or bad, particularly if exchange rates are volatile.

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**Third party risk** - 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.

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