As at 31 December 2023

Aegon BlackRock 50/50 Global Equity Tracker (ARC)

Fund information

Fund provider	Aegon/Scottish Equitable plc
Fund launch date	11 Nov 2011
Benchmark	Composite Index
Fund charge*	0.12%
Aegon fund size	£1,929.44m
ABI sector	ABI Global Equities
Fund type	Pension
ISIN	GB00B3SZZ136
SEDOL	B3SZZ13
Aegon mnemonic	ZCA
CitiCode	00H7

*This is on top of any product or adviser charge you pay and includes a fixed management fee plus expenses that vary with the day to day costs of running the fund. Expenses can include costs paid by Aegon to third parties. The fund charges may differ for Retiready (RR) or Aegon One Retirement (AOR).

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 where their value goes down 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 provide broad exposure to countries around the world and returns consistent with the markets it invests in by investing approximately 50% in UK shares (equities) and 50% in overseas equities (excluding the UK) split equally between the USA, Europe and Asia Pacific.

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 Dec 2023 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	11.2%	8.0%	8.8%	7.8%
Benchmark	11.2%	7.9%	8.7%	7.6%
Sector quartile	3	2	3	3

	Dec 22 to Dec 23	Dec 21 to Dec 22	Dec 20 to Dec 21	Dec 19 to Dec 20	Dec 18 to Dec 19
Fund	11.2%	-2.9%	16.6%	1.3%	19.5%
Benchmark	11.2%	-3.3%	16.8%	0.9%	19.4%
Sector quartile	3	1	3	4	3

Composite Index: 50% FTSE All Share / 16.7% FTSE USA / 16.7% FTSE Developed Europe ex UK / 8.3% FTSE Japan / 8.3% FTSE Developed Asia Pacific ex Japan

Source: FE fundinfo. 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 reliable 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 invested.

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Underlying fund

Fund mgmt group	BlackRock
Fund name	ACS 50:50 Global Equity Tracker
Launch date	07 Jun 2017
Fund size	£4,063.72m as at 29 Dec 2023
Sedol code:	BYX7S67
ISIN	GB00BYX7S672
Crown rating	N/A

Fund manager information



Fund manager	Kieran Doyle
Start date	07 Jun 2017

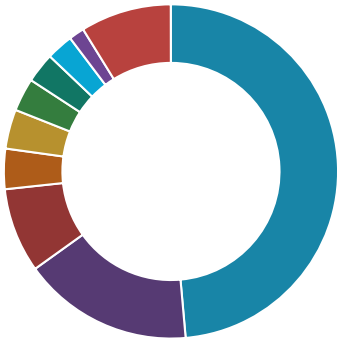
Kieran Doyle, CFA, Vice President and portfolio manager, is a member of BlackRock's Institutional Index Equity team. Mr. Doyle's service with the firm dates back to 2004, including his years with Barclays Global Investors (BGI), which merged with BlackRock in 2009. At BGI, he was a portfolio manager in the Institutional Index Equity team. Prior to joining BGI, he was with KPMG. Mr. Doyle earned a master's degree in economics and finance from Bristol University in 2000.

Sector breakdown as at 31 Dec 2023



Name	Weight
Financials	20.2%
Industrials	13.5%
Health Care	11.1%
Consumer Staples	10.8%
Consumer Discretionary	9.9%
Information Technology	9.6%
Materials	7.3%
Energy	7.0%
Communication	4.2%
Other	6.3%
Total	99.9%

Geographic breakdown as at 31 Dec 2023



Name	Weight
United Kingdom	48.6%
United States	16.5%
Japan	8.2%
France	3.9%
Australia	3.8%
Switzerland	3.2%
Germany	2.9%
Korea (South), Republic of	2.6%
Netherlands	1.5%
Other	8.8%
Total	100.0%

Top holdings as at 31 Dec 2023

Holding	%
SHELL PLC	3.7%
ASTRAZENECA PLC	3.4%
HSBC HOLDINGS PLC	2.7%
UNILEVER PLC	2.1%
BP PLC	1.7%
RIO TINTO PLC	1.4%
DIAGEO PLC	1.4%
RELX PLC	1.3%
GLAXOSMITHKLINE	1.3%
GLENCORE PLC	1.3%
Total	20.3%

Total number of holdings: 2335

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.

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.

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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