

Aegon BNY Mellon Global Income (ARC)

Fund information

Fund provider	Aegon/Scottish Equitable plc
Fund launch date	11 Nov 2011
Benchmark	FTSE World
Fund charge*	0.55%
Aegon fund size	£122.69m
ABI sector	ABI Global Equities
Fund type	Pension
ISIN	GB00B3QBD534
SEDOL	B3QBD53
Aegon mnemonic	ZHG
CitiCode	00IK

*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 Retiread (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.

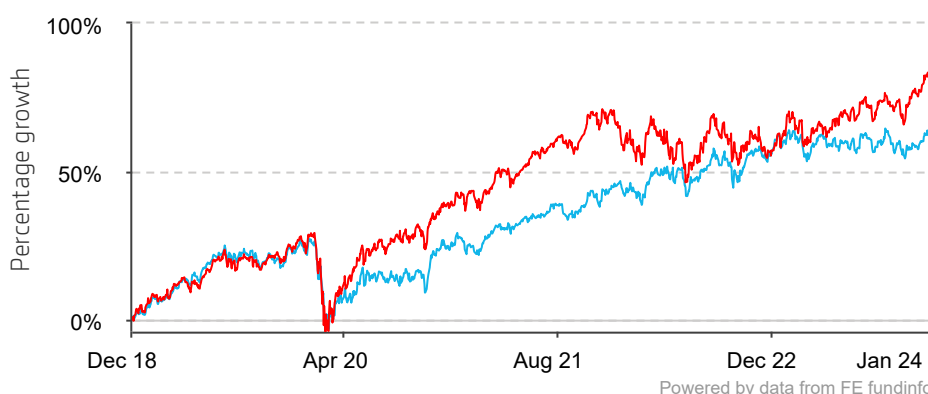
Fund objective

The fund aims to achieve income over an annual period together with capital growth over the long term (5 years or more) by investing at least 75% of the portfolio in global equities (company shares), including ordinary shares, preference shares and other equity-related securities. The fund can also invest in emerging markets; money market instruments, deposits, cash and near cash. The fund may use derivatives (financial instruments whose value is derived from other assets) with the aim of risk or cost reduction or to generate additional capital or income; and invest up to 10% in other collective investment schemes (including but not limited to another fund or funds managed by BNY Mellon funds).

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.



■ Aegon BNY Mellon Global Income (ARC)
■ FTSE World


	1yr	3yrs	5yrs	10yrs
Fund	5.1%	9.7%	10.5%	10.7%
Benchmark	17.2%	9.9%	13.0%	11.8%
Sector quartile	4	1	2	1

	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	5.1%	8.4%	16.0%	2.0%	22.2%
Benchmark	17.2%	-7.2%	22.1%	12.7%	22.8%
Sector quartile	4	1	3	4	2

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	BNY Mellon Fund Managers Ltd
Fund name	Global Income
Launch date	30 Nov 2005
Fund size	£3,570.47m as at 29 Dec 2023
Sedol code:	BOMY6X4
ISIN	GB00BOMY6X46
Crown rating	

Fund manager information

Fund manager	James Lydotes
Start date	01 Sep 2023

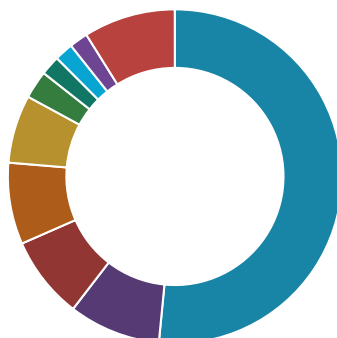
Jim is the lead portfolio manager of the Global Infrastructure Dividend Focus Equity and Global Healthcare REIT strategies and a senior research analyst on the Global Equity team, primarily focused on the International Equity and International Small Cap Equity strategies. He is responsible for research coverage of the non-US Health Care, Utilities, Information Technology and Telecommunication Services sectors, in addition to assisting in the development and enhancement of the team's quantitative stock selection models. Before joining the firm, Jim served as a fixed income business analyst at Wellington Management Co. Jim received a BA in economics from Syracuse University, holds the Chartered Financial Analyst® designation and is a member of the CFA Institute and the Boston Security Analysts Society.

Sector breakdown as at 30 Nov 2023



Name	Weight
Financials	18.9%
Health Care	15.6%
Consumer Staples	15.5%
Consumer Discretionary	14.6%
Utilities	9.8%
Industrials	8.3%
Telecommunications	5.2%
Energy	4.6%
Technology	4.4%
Other	3.3%
Total	100.2%

Geographic breakdown as at 30 Nov 2023



Name	Weight
USA	51.6%
UK	8.9%
France	8.0%
Germany	7.9%
Switzerland	6.6%
Korea	2.7%
Brazil	1.9%
Spain	1.8%
Indonesia	1.8%
Other	8.9%
Total	100.1%

Top holdings as at 30 Nov 2023

Holding	%
Sanofi	3.3%
Medtronic Plc	3.0%
Roche Holding Ltd Dividend Right Cert.	2.9%
CME Group Inc. Class A	2.9%
Samsung Electronics Co., Ltd.	2.7%
AbbVie, Inc.	2.6%
PepsiCo, Inc.	2.5%
Cisco Systems, Inc.	2.4%
Publicis Groupe SA	2.4%
Gilead Sciences, Inc.	2.4%
Total	27.1%

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.

Derivative risk - this fund will use derivatives in a number of ways to achieve its objectives. Holdings may add up to over 100% because derivatives offer a way to gain exposure to the returns of a specified equity or bond market without having to directly own it. These negative figures are not shown within the top holdings section. Derivatives allow a manager to buy or sell an investment at a specified future date for a specified price. However, this means the fund could be exposed to additional risks if the market moves up when the manager expected it to go down or vice versa.

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