

Technology (ARC)

Fund information

Fund provider	Aegon/Scottish Equitable plc
Fund launch date	11 Nov 2011
Benchmark	MSCI World/Information Technology
Fund charge*	0.32%
Aegon fund size	£877.31m
ABI sector	ABI Global Equities
Fund type	Pension
ISIN	GB00B629ZJ09
SEDOL	B629ZJ0
Aegon mnemonic	ZIO
CitiCode	00J1

*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 Retiree (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



Higher risk

Higher risk funds typically invest in regions and investment types that can experience large day-to-day changes in value, both up and down. They tend to invest in a single investment type or geographical region and these investment types (for example funds investing in commodity companies) and regions (for example emerging markets equities) have historically been more volatile (risky) than those in the 'Above-average risk' category. 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

A specialist equity fund that aims to outperform the MSCI World IT Index, net of fees by investing in a global portfolio of companies from within the Index or other companies that research, design, and develop technology from any sector. The fund may have a bias towards companies listed on US stock markets. The fund will be relatively concentrated, and holdings and returns may differ materially from the Index.

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 2024 unless otherwise stated.

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



■ Technology (ARC)
■ MSCI World/Information Technology

	1yr	3yrs	5yrs	10yrs
Fund	43.4%	18.8%	27.3%	24.8%
Benchmark	39.1%	18.6%	23.1%	22.7%
Sector quartile	1	1	1	1

	Mar 23 to Mar 24	Mar 22 to Mar 23	Mar 21 to Mar 22	Mar 20 to Mar 21	Mar 19 to Mar 20
Fund	43.4%	-3.7%	21.5%	60.4%	24.0%
Benchmark	39.1%	-0.7%	20.6%	50.8%	12.6%
Sector quartile	1	3	1	1	1

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

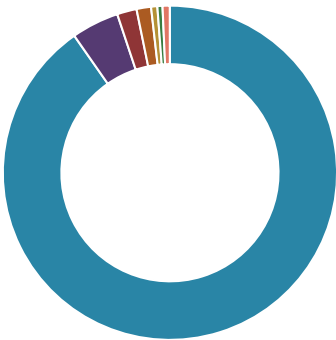
Fund mgmt group

Aegon/Scottish Equitable plc

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 2024



US Equities	90.3%
Dutch Equities	4.6%
Japanese Equities	1.9%
Taiwanese Equities	1.4%
American Emerging Equities	0.6%
German Equities	0.5%
Money Market	0.7%
Total	100.0%

Top holdings as at 31 Mar 2024

Holding	%
Microsoft Corp	21.2%
Nvidia Corp	17.3%
Apple Inc	16.4%
Broadcom Inc	5.6%
Asml Holding Nv	4.6%
Servicenow Inc	2.9%
Micron Technology Inc	2.8%
Cadence Design Sys Inc	2.3%
Adobe Inc	2.3%
Advanced Micro Devices	1.9%
Total	77.3%

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.

Investment restrictions - 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.

Concentration risk - this fund invests in a smaller number of stocks (company shares) than most other, similar funds. This means there's a greater chance of loss if one or more of those stocks goes down in value.

