

Global Equity Tracker (ARC)

Fund information

Fund provider	Aegon/Scottish Equitable plc
Fund launch dat	e 11 Nov 2011
Benchmark	Composite Index
Fund charge*	0.11%
Aegon fund size	£463.47m
ABI sector	ABI Global Equities
Fund type	Pension
ISIN	GB00B3RL4D75
SEDOL	B3RL4D7
Aegon mnemoni	ic ZET
CitiCode	00JL

*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 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.

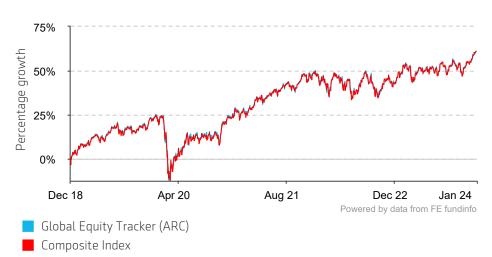
Fund objective

This fund aims to achieve capital growth for investors by investing 50% in UK equities (shares) and 50% in overseas equities. It's a passively managed fund and so aims to match the performance of the key market indices against which it's measured (the FTSE All Share and the FTSE World ex UK). It does so by investing directly in the companies that make up the indices and via other transferable securities giving exposure to such companies.

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	5y	rs	10yrs
Fund	12.6%	9.1%	10	0.0%	8.7%
Benchmark	12.8%	9.3%	10	0.0%	8.8%
Sector quartile	2	1	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	12.6%	-4.1%	20.3%	2.2%	21.4%
Benchmark	12.8%	-3.6%	20.3%	1.6%	21.2%
Sector quartile	2	1	2	4	2

Composite Index: 50% FTSE All Share / 50% FTSE World ex UK

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 fu	und	
Fund mgmt gro	oup	BlackRock
Fund name		Global Equity
Launch date		19 Aug 2005
Fund size	£492.11m	as at 29 Dec 2023
Sedol code:		B08HDB4
ISIN		GB00B08HDB43
Crown rating		N/A

Fund manager information

Fund manager	Steve Walker
Start date	19 Aug 2005

Steve Walker, Director and portfolio manager, is a member of the Beta Strategies Group. Within Beta Strategies, Mr. Walker is head of the Index Asset Allocation team in EMEA. Mr. Walker's service with the firm dates back to 2007, including his years with Barclays Global Investors (BGI), which merged with BlackRock in 2009. At BGI, he was a portfolio manager in the Client Solutions team. Prior to joining BGI, Mr. Walker was a portfolio manager in the discretionary investment team at Coutts & Co bank for over 12 years.

Asset allocation as at 31 Aug 2023

	Name	Fund
	UK Equities	45.5%
	North American Equities	23.4%
	US Equities	12.7%
	European Equities	7.0%
	UK Mid Cap Companies	4.1%
	📕 Asia Pacific ex Japan Equities	3.7%
	Japanese Equities	3.6%
	Total	100.0%

Top holdings as at 31 Aug 2023

Holding	%
ISHRS 100 UK EQ IDX FD (UK) D ACC	25.0%
ISHRS NRTH AM EQ IDX FD (UK) L ACC	23.4%
ISHRS UK EQ IDX FD (UK) L ACC	20.5%
ISHRS US EQ IDX FD (UK) D ACC	12.7%
ISHR CONT EUR EQ IDX FD (UK) L ACC	7.0%
ISHRS MID CAP UK EQ IDX (UK) D ACC	4.1%
ISHRS PAC EX JAP EQ IDX (UK) L ACC	3.7%
ISHRS JAP EQ IDX FD (UK) L ACC	3.6%
Total	100.0%
Total number of holdings 10	

Total number of holdings: 10

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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