

Scottish Equitable Absolute Insight Equity Market Neutral (ARC)

Fund information

| | |
|------------------|------------------------------|
| Fund provider | Aegon/Scottish Equitable plc |
| Fund launch date | 11 Nov 2011 |
| Benchmark | LIBOR LIBID GBP 3 Months |
| Fund charge* | 0.82% |
| Aegon fund size | £10,000 |
| ABI sector | ABI Specialist |
| Fund type | Pension |
| ISIN | GB00B66HPZ65 |
| SEDOL | B66HPZ6 |
| Aegon mnemonic | ZAK |
| CitiCode | 00K3 |

*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. 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



Below-average risk

Below average risk funds will generally see some change in day-to-day value, both positive and negative, and these changes will typically be larger than those of a cash deposit. They may hold a broad range of investment types, including equities (shares), but a significant proportion may also be invested in investments that aim to provide a reliable source of income (like government and corporate bonds) and, with that, greater stability than would typically be available from equities. They try to provide better long-term growth prospects than a cash deposit, but are lower risk than funds investing largely in equities.

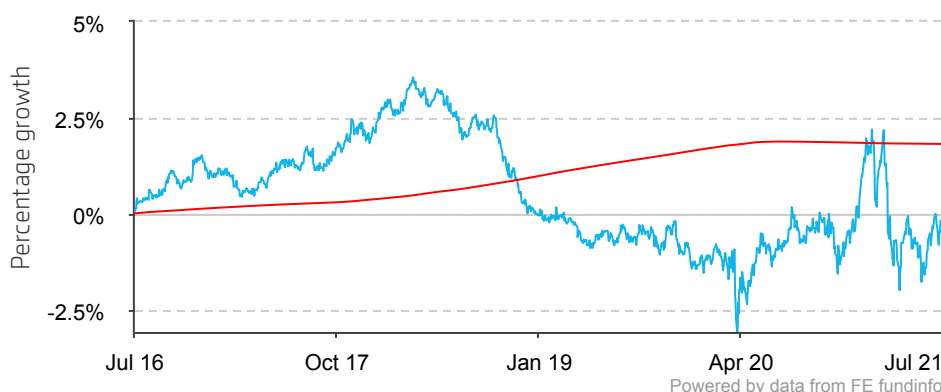
Fund objective

This fund aims to deliver attractive, positive absolute returns over 12-month rolling periods after charges, in all market conditions. Please note, the additional charges/expenses for this fund include a performance fee that will rise and fall depending on performance – so the charge you pay may vary significantly from the total charge quoted, which is based on recent past performance.

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 30 Jun 2021 unless otherwise stated.

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



■ Scottish Equitable Absolute Insight Equity Market Neutral (ARC)
■ LIBOR LIBID GBP 3 Months

| | 1yr | 3yrs | 5yrs | 10yrs |
|-----------|-------|-------|------|-------|
| Fund | 0.7% | -0.9% | 0.0% | - |
| Benchmark | -0.1% | 0.4% | 0.4% | - |

| | Jun 20 to Jun 21 | Jun 19 to Jun 20 | Jun 18 to Jun 19 | Jun 17 to Jun 18 | Jun 16 to Jun 17 |
|-----------|------------------|------------------|------------------|------------------|------------------|
| Fund | 0.7% | -0.2% | -3.0% | 1.2% | 1.3% |
| Benchmark | -0.1% | 0.5% | 0.7% | 0.4% | 0.2% |

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 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.

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Underlying fund

| | |
|-----------------|--|
| Fund mgmt group | Insight Investment Management |
| Fund name | Absolute Insight Equity Market Neutral |
| Launch date | 01 Jan 2015 |
| Fund size | £5.41m as at 30 Nov 2020 |
| Sedol code: | B39G4X0 |
| ISIN | IE00B39G4X01 |
| Crown rating | N/A |

Asset allocation

Asset allocation information is not available due to the nature of this fund.

Source of fund breakdown and holdings: Fund mgmt group

Fund manager information

Fund manager information not available.

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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.

Inflation risk - this fund invests in lower risk investments, which means it shouldn't fluctuate in value greatly and is less likely to fall in value significantly. The downside to this is that returns are likely to be lower and there's a greater risk that they may not keep pace with inflation. It's therefore more suitable for short-term investment where you may need your money quickly.

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.

