

Aegon Artemis SmartGARP Global Equity (ARC)

Fund information

Fund provider	Aegon/Scottish Equitable plc
Fund launch date	11 Nov 2011
Benchmark	MSCI AC World
Fund charge*	0.88%
Aegon fund size	£35.53m
ABI sector	ABI Global Equities
Fund type	Pension
ISIN	GB00B3NR3M14
SEDOL	B3NR3M1
Aegon mnemonic	ZBA
CitiCode	00K7

*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



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.

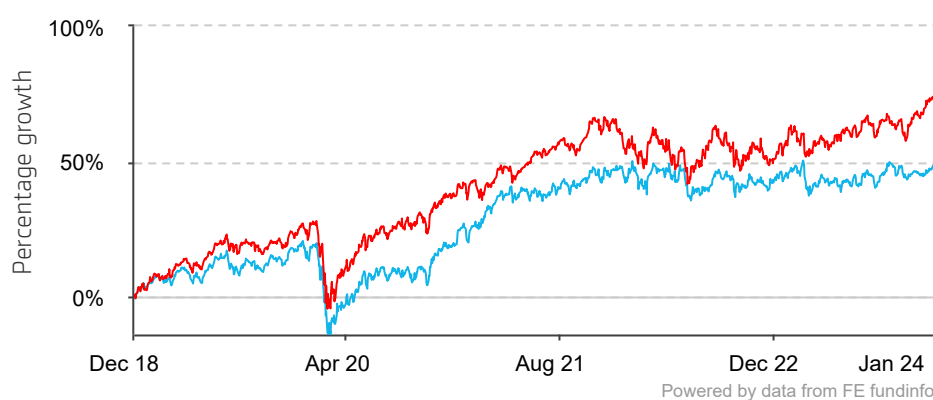
Fund objective

The fund aims to provide capital growth over a five-year period. It does so by investing between 80% to 100% in company shares globally and up to 20% in bonds, cash and near cash, other transferable securities, other funds (up to 10%) managed by Artemis and third-party funds, money market instruments, and derivatives. The fund may use derivatives for efficient portfolio management purposes to reduce risk and manage the fund efficiently.

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 Artemis SmartGARP Global Equity (ARC)
■ MSCI ACWI


	1yr	3yrs	5yrs	10yrs
Fund	3.9%	7.8%	8.3%	9.9%
Benchmark	15.3%	8.2%	11.7%	10.8%
Sector quartile	4	2	4	2

	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	3.9%	-2.5%	23.6%	1.9%	16.6%
Benchmark	15.3%	-8.1%	19.6%	12.7%	21.7%
Sector quartile	4	1	1	4	4

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	Artemis Fund Managers Limited
Fund name	SmartGARP Global Equity
Launch date	09 Sep 2002
Fund size	£495.93m as at 29 Dec 2023
Sedol code:	0679574
ISIN	GB0006795743
Crown rating	

Fund manager information



Fund manager	Peter Saacke
Start date	01 Jan 2004

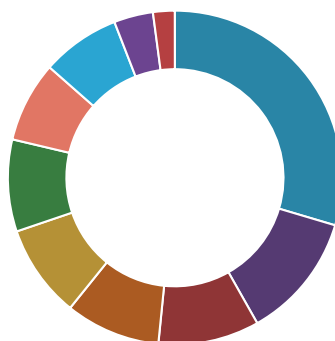
Peter has managed Artemis' 'global equity' strategy and an institutional global equity fund since January 2004. Peter has also co-managed Artemis' 'european equity' strategy since December 2002, and Artemis' 'global emerging markets equity' strategy since its launch in April 2015. He joined Artemis in December 2002 from Merrill Lynch, where he worked as an equity strategist from 1999. Peter holds a BA in mathematics & philosophy from the University of Oxford, an MA in economics from Freiburg University and a PhD in economics from Hamburg University. He is a CFA charterholder, a partner in Artemis and a member of the executive committee.



Fund manager	Raheel Altaf
Start date	01 Apr 2022

Raheel joined Artemis in 2014. He has co-managed Artemis' 'global emerging markets equity' and 'global equity' strategies with Peter Saacke since launch in April 2015 and since April 2022, respectively. A Cambridge graduate in electrical engineering, he joined Fidelity International in 2002 as a quantitative analyst. In 2007 he was promoted to portfolio manager for a range of funds which grew to \$2.5 billion. He moved to Fulcrum Asset Management in 2011.

Sector breakdown as at 30 Nov 2023



Name	Weight
Financials	29.6%
Health Care	12.2%
Consumer Staples	9.8%
Industrials	9.2%
Energy	9.0%
Information Technology	8.9%
Consumer Discretionary	7.8%
Communication Services	7.6%
Utilities	3.8%
Other	2.1%
Total	100.0%

Geographic breakdown as at 30 Nov 2023



Name	Weight
North America	44.0%
Emerging Markets	20.1%
Europe ex UK	18.4%
United Kingdom	9.0%
Japan	7.3%
Asia Pac ex Japan	1.1%
Cash	0.1%
Total	100.0%

Top holdings as at 30 Nov 2023

Holding	%
Microsoft	4.0%
Meta Platforms	2.1%
JPMorgan Chase	1.8%
BAE Systems	1.6%
Alphabet	1.5%
Cardinal Health	1.5%
PICC Property and.	1.5%
Associated British Foods	1.4%
HSBC Holdings	1.4%
Itochu	1.4%
Total	18.2%

Total number of holdings: 118

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.

