

# Scottish Equitable UBS Global Emerging Markets Equity (ARC)

## Fund information

Fund provider	Aegon/Scottish Equitable plc
Fund launch date	11 Nov 2011
Benchmark	FTSE Emerging
Fund charge*	0.46%
Aegon fund size	£124.08m
ABI sector	ABI Global Emerging Markets Equities
Fund type	Pension
ISIN	GB00B61SOL57
SEDOL	B61SOL5
Aegon mnemonic	ZIZ
CitiCode	00MJ

\*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.

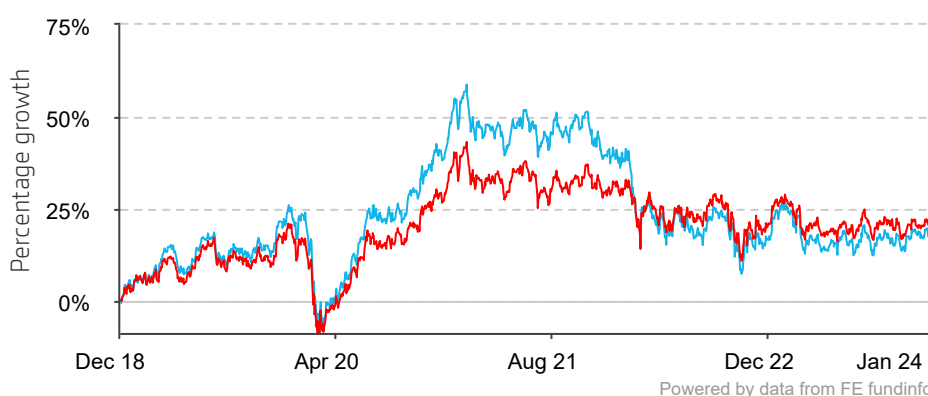
## Fund objective

This fund aims to produce long-term capital growth through a diversified portfolio of emerging market equities anywhere in the world.

## 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.



■ Scottish Equitable UBS Global Emerging Markets Equity (ARC)  
■ FTSE Emerging

	1yr	3yrs	5yrs	10yrs
Fund	4.1%	-4.8%	3.9%	7.5%
Benchmark	2.5%	-1.3%	4.4%	6.0%
Sector quartile	2	3	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	4.1%	-17.3%	0.2%	17.3%	19.7%
Benchmark	2.5%	-6.8%	0.7%	11.6%	15.5%
Sector quartile	2	4	2	2	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

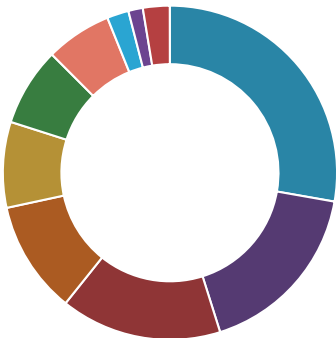
Fund mgmt group	UBS Asset Mgmt Funds Ltd
Fund name	Global Emerging Markets Equity
Launch date	07 Dec 2001
Fund size	£946.55m as at 29 Dec 2023
Sedol code:	3109874
ISIN	GB0031098741
Crown rating	

## Fund manager information



Fund manager	Projit Chatterjee
Start date	31 Dec 2009

## Sector breakdown as at 30 Nov 2023



Name	Weight
Financials	27.8%
Information Technology	17.4%
Consumer Discretionary	15.6%
Communication Services	10.9%
Energy	8.3%
Materials	7.6%
Consumer Staples	6.4%
Health Care	2.1%
Industrials	1.4%
Other	2.6%
Total	100.1%

## Geographic breakdown as at 30 Nov 2023



Name	Weight
China	26.9%
Taiwan	17.4%
India	13.8%
Brazil	8.6%
Mexico	6.0%
South Africa	5.8%
Indonesia	4.5%
Saudi Arabia	3.4%
United States	3.2%
Other	10.4%
Total	100.0%

## Top holdings as at 30 Nov 2023

Holding	%
Taiwan Semiconductor	9.9%
Reliance Industries	5.3%
Tencent Holdings	5.1%
Pinduoduo	4.0%
HDFC Bank	3.7%
Mercadolibre	3.2%
Kweichow Moutai	2.9%
Mediatek	2.8%
Bank Central Asia	2.7%
Grupo Financiero Banorte	2.7%
Total	42.3%

Total number of holdings: 47

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.

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**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.

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**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.

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**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.

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**Country/region risk** - this fund invests in a region that's particularly risky due to the lack of company regulation, political instability or war, for example. This means that its value will fluctuate more than funds invested in more developed countries or regions.

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