

# Scottish Equitable UBS Stockmarket Managed (ARC)

## Fund information

Fund provider	Aegon/Scottish Equitable plc
Fund launch date	11 Nov 2011
Benchmark	Composite Index
Fund charge*	0.30%
Aegon fund size	£4.82m
ABI sector	ABI Flexible Investment
Fund type	Pension
ISIN	GB00B65LTX50
SEDOL	B65LTX5
Aegon mnemonic	ZJA
CitiCode	OOMK

\*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



**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 of negative returns 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.

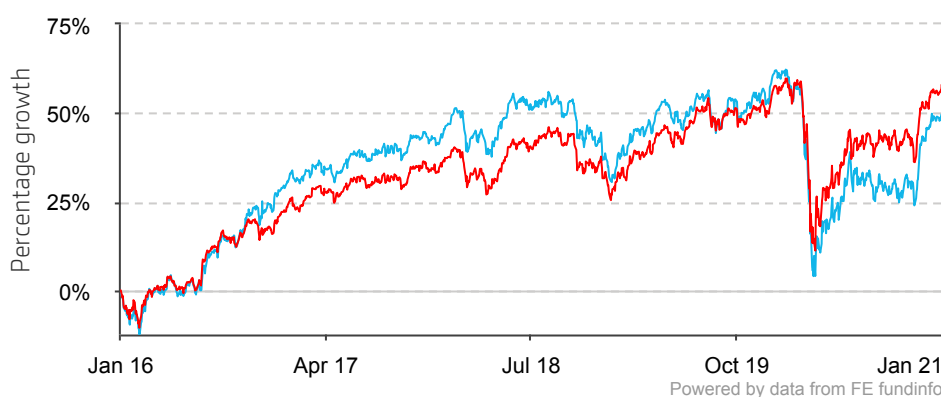
## Fund objective

This fund aims to achieve long-term growth by investing in a globally diversified portfolio of equities (shares). It may invest up to 100% of its value in equities. It also has the flexibility to hold fixed interest and cash investments, or may choose to diversify by currency, although there is no requirement that it does so.

## 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 2020 unless otherwise stated.

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



■ Scottish Equitable UBS Stockmarket Managed (ARC)  
■ Composite Index

	1yr	3yrs	5yrs	10yrs
Fund	-6.8%	0.5%	8.3%	-
Benchmark	0.1%	4.2%	9.2%	-
Sector quartile	4	4	2	-

	Dec 19 to Dec 20	Dec 18 to Dec 19	Dec 17 to Dec 18	Dec 16 to Dec 17	Dec 15 to Dec 16
Fund	-6.8%	20.6%	-9.8%	14.1%	28.8%
Benchmark	0.1%	20.8%	-6.5%	12.7%	22.2%
Sector quartile	4	1	4	1	1

Composite Index: 55.5% FTSE All Share / 43% MSCI World ex UK / 1.5% FTSE All Emerging

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.

# Scottish Equitable UBS Stockmarket Managed (ARC)

## Underlying fund

**Fund mgmt group** UBS Asset Mgmt Funds Ltd

## Fund manager information

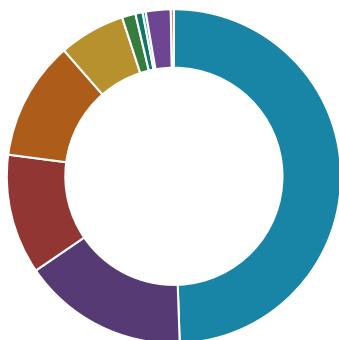
This fund is a fund of funds. This means it invests in a mix of different underlying funds, and in different investments, so you're not reliant on the success of just one fund manager or one type of investment. We reserve the right to add, remove and replace the underlying funds with the aim of making sure the fund continues to meet its aims and objectives. 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.

## Sector breakdown as at 31 Dec 2020



Name	Weight
Information Technology	22.1%
Consumer Discretionary	17.5%
Financials	17.1%
Health Care	13.1%
Industrials	9.3%
Communications	9.0%
Consumer Staples	5.1%
Materials	3.2%
Energy	2.7%
Other	0.9%
<b>Total</b>	<b>100.0%</b>

## Geographic breakdown as at 31 Dec 2020



Name	Weight
North America	49.4%
Europe ex UK	16.0%
Japan	11.6%
Global Emerging Markets	11.5%
UK	6.4%
Asia Pacific ex Japan	1.3%
China	0.7%
Taiwan	0.3%
Other	2.4%
Money Market	0.3%
<b>Total</b>	<b>99.9%</b>

## Top holdings as at 31 Dec 2020

Holding	%
UBS GLOBAL OPTIMAL C ACC	97.7%
UBS GLOBAL EMERGING MARKETS EQUITY C ACC	2.0%
<b>Total</b>	<b>99.7%</b>

Source of fund breakdown and holdings: Fund mgmt group

# Scottish Equitable UBS Stockmarket Managed (ARC)

---

## 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.

---

**Benchmark disclaimer** - the Scottish Equitable UBS Stockmarket Managed (ARC) fund is/are not in any way sponsored, endorsed, sold or promoted by FTSE International Limited ("FTSE") or the London Stock Exchange Group companies ("LSEG") (together the "Licensor Parties") and none of the Licensor Parties make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to (i) the results to be obtained from the use of the Composite Index (the "Index") (upon which the Scottish Equitable UBS Stockmarket Managed (ARC) fund is based), (ii) the figure at which the Index is said to stand at any particular time on any particular day or otherwise, or (iii) the suitability of the Index for the purpose to which it is being put in connection with the Scottish Equitable UBS Stockmarket Managed (ARC) fund.

None of the Licensor Parties have provided or will provide any financial or investment advice or recommendation in relation to the Index to Scottish Equitable plc. or to its clients. The Index is calculated by FTSE or its agent. None of the Licensor Parties shall be (a) liable (whether in negligence or otherwise) to any person for any error in the Index or (b) under any obligation to advise any person of any error therein.

All rights in the Index vest in FTSE. "FTSE®" is a trade mark of LSEG and is used by FTSE under licence.

---

