

# Aegon ASI World Income Equity (ARC) (Closed to new investors)

## Fund information

<b>Fund provider</b>	Aegon/Scottish Equitable plc
<b>Fund launch date</b>	11 Nov 2011
<b>Benchmark</b>	MSCI All Countries World High Yield Index
<b>Fund charge*</b>	0.87%
<b>Aegon fund size</b>	£2.29m
<b>ABI sector</b>	ABI Global Equities
<b>Fund type</b>	Pension
<b>ISIN</b>	GB00B48X6P54
<b>SEDOL</b>	B48X6P5
<b>Aegon mnemonic</b>	ZKD
<b>CitiCode</b>	OFXF

\*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 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.

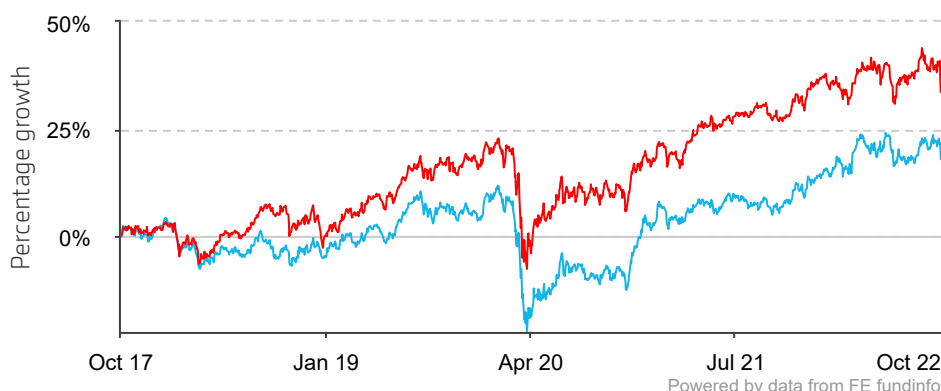
## Fund objective

This fund seeks to achieve a combination of income and some capital growth for investors over the long term (five years or more), aiming to outperform the MSCI All Countries World High Yield Index, plus 3% per year (over three years, before charges), by investing at least 70% of the portfolio in the shares of companies worldwide that offer good sustainable income prospects. The fund may also invest in other funds (including those managed by Aberdeen Standard Investments), money market instruments, cash and derivatives (for the purpose of efficient portfolio management). The Scottish Equitable fund has higher charges than the underlying Aberdeen fund and will therefore be less likely to meet this target.

## 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 Sep 2022 unless otherwise stated.

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



■ Aegon ASI World Income Equity (ARC) (Closed to new investors)  
■ MSCI ACWI High Dividend Yield

	1yr	3yrs	5yrs	10yrs
Fund	9.6%	3.2%	3.5%	5.2%
Benchmark	4.5%	4.2%	6.3%	9.2%
Sector quartile	1	4	4	4


  

	Sep 21 to Sep 22	Sep 20 to Sep 21	Sep 19 to Sep 20	Sep 18 to Sep 19	Sep 17 to Sep 18
Fund	9.6%	19.1%	-15.7%	10.1%	-2.0%
Benchmark	4.5%	17.1%	-7.6%	10.7%	8.3%
Sector quartile	1	4	4	1	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 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	abrdn Fund Managers Limited
Fund name	World Income Equity
Launch date	03 Apr 1987
Fund size	£26.11m as at 30 Sep 2022
Sedol code:	B4LD931
ISIN	GB00B4LD9312
Crown rating	

## Fund manager information

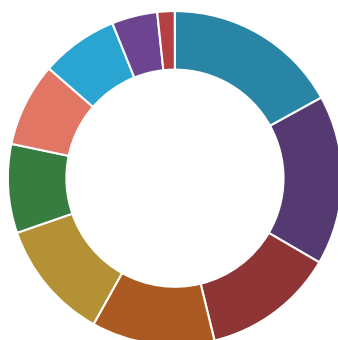
Fund manager	Bruce Stout
Start date	03 Apr 1987

Bruce is a Senior Investment Director in the Global Equity Team at Aberdeen Standard Investments. Bruce joined the company in 2001, from Murray Johnstone where he was an Investment Manager on the Emerging Markets Team. Bruce graduated with a BA in Economics from the University of Strathclyde.

Fund manager	Samantha Fitzpatrick
Start date	01 Mar 2001

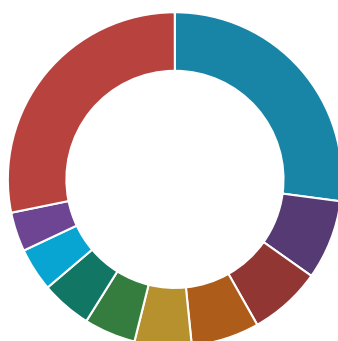
Samantha is an Investment Director on the Global Equity Team at abrdn. Samantha joined the company in 2001 via the acquisition of Murray Johnstone where she was a Performance and Risk Analyst. Samantha has been involved in the management of global equity portfolios for the last fifteen years. She has a BSC (Hons) degree in Mathematics from the University of Strathclyde and is a CFA Charter holder.

## Sector breakdown as at 30 Sep 2022



Name	Weight
Financials	17.0%
Information Technology	16.4%
Health Care	12.8%
Consumer Staples	11.9%
Communications	11.6%
Materials	8.6%
Energy	8.1%
Industrials	7.5%
Real Estate	4.4%
Other	1.7%
<b>Total</b>	<b>100.0%</b>

## Geographic breakdown as at 30 Sep 2022



Name	Weight
USA	27.1%
Taiwan	7.7%
UK	7.0%
Brazil	6.6%
China	5.5%
Mexico	5.0%
France	4.9%
Canada	4.2%
Singapore	3.8%
Other	28.2%
<b>Total</b>	<b>100.0%</b>

## Top holdings as at 31 Aug 2022

Holding	%
AbbVie Inc	4.3%
Broadcom Inc	3.8%
Grupo Aeroportuario del Sureste SAB de CV	3.8%
Philip Morris International Inc	3.3%
Unilever PLC	3.3%
China Resources Land Ltd	3.1%
CME Group Inc	3.1%
Hon Hai Precision Industry Co Ltd	3.0%
Cisco Systems Inc	2.8%
Sociedad Quimica y Minera de Chile SA	2.8%
<b>Total</b>	<b>33.3%</b>

Total number of holdings: 52

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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