

Aegon Schroder QEP Global Core (ARC) (Closed to new investors)

Fund information

Fund provider	Aegon/Scottish Equitable plc
Fund launch date	28 Mar 2014
Benchmark	MSCI World
Fund charge*	0.29%
Aegon fund size	£2.49m
ABI sector	ABI Global Equities
Fund type	Pension
ISIN	GB00BJVDL186
SEDOL	BJVDL18
Aegon mnemonic	ZVJ
CitiCode	K5HB

*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.

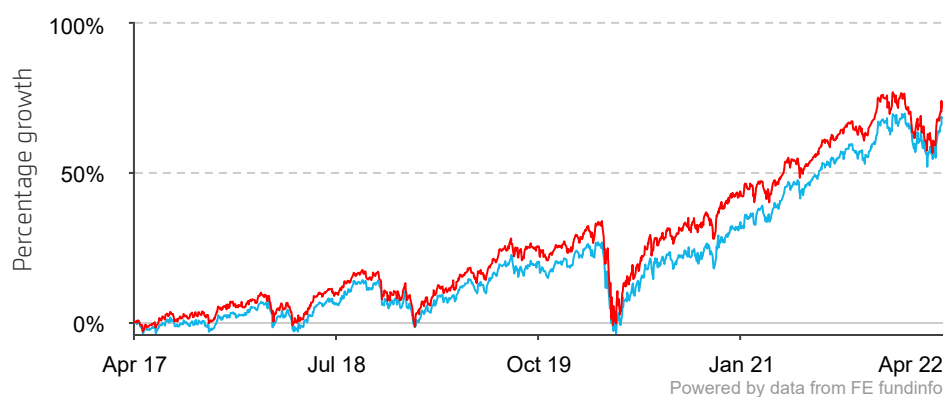
Fund objective

The fund aims to provide capital growth and income in excess of MSCI World (Net Total Return) index (after charges) over a 3 to 5-year period by investing in equities of companies worldwide. Scottish Equitable version of this fund has higher charges 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 31 Mar 2022 unless otherwise stated.

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



■ Aegon Schroder QEP Global Core (ARC)
■ MSCI World


	1yr	3yrs	5yrs	10yrs
Fund	19.9%	15.6%	11.0%	-
Benchmark	15.4%	14.6%	11.3%	-
Sector quartile	1	1	2	-

	Mar 21 to Mar 22	Mar 20 to Mar 21	Mar 19 to Mar 20	Mar 18 to Mar 19	Mar 17 to Mar 18
Fund	19.9%	36.1%	-5.3%	11.3%	-2.2%
Benchmark	15.4%	38.4%	-5.8%	12.0%	1.3%
Sector quartile	1	3	2	2	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

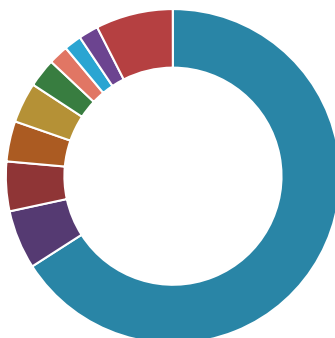
Fund mgmt group	Schroder UT Managers
Fund name	QEP Global Core
Launch date	24 May 1989
Fund size	£753.79m as at 31 Mar 2022
Sedol code:	0766119
ISIN	GB0007661191
Crown rating	

Fund manager information

Fund manager	Quantitative Equity Products Investment Team
Start date	31 Jan 2000

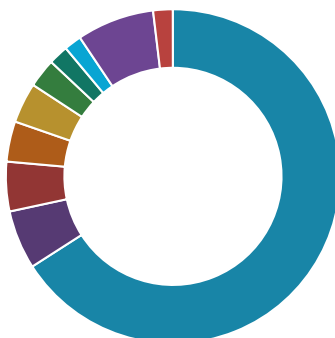
Established in 1996 by Justin Abercrombie. Schroders' QEP Investment Team has been managing money for clients since 2000 and has a proven performance track record across its innovative range of global equity strategies. With 25 experienced members of staff located in London and Sydney. As at March 2013, the team manages in excess of USD 34 billion for institutional clients, including pension funds, sovereign wealth funds and insurance companies, all over the world.

Asset allocation as at 28 Feb 2022



Name	Fund
US Equities	66.0%
UK Equities	5.7%
Japanese Equities	4.8%
Canadian Equities	3.9%
Swiss Equities	3.9%
French Equities	2.8%
Dutch Equities	1.9%
Australian Equities	1.7%
Money Market	1.9%
Other	7.5%
Total	100.1%

Geographic breakdown as at 28 Feb 2022



Name	Weight
United States	66.0%
United Kingdom	5.7%
Japan	4.8%
Canada	3.9%
Switzerland	3.9%
France	2.8%
Netherlands	1.9%
Australia	1.7%
Other	7.5%
Liquid Assets	1.9%
Total	100.1%

Top holdings as at 28 Feb 2022

Holding	%
Apple Inc	4.4%
Microsoft Corp	4.1%
Alphabet Inc	3.3%
Amazon.com Inc	2.0%
Johnson & Johnson	1.2%
Meta Platforms Inc	1.0%
Nestle SA	1.0%
Procter & Gamble Co/The	1.0%
UnitedHealth Group Inc	0.9%
Roche Holding AG	0.9%
Total	19.8%

Total number of holdings: 836

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.

