

Aegon Janus Henderson Global Equity Income (AOR)

Fund information

| | |
|------------------|-------------------------------|
| Fund provider | Aegon/Scottish Equitable plc |
| Fund launch date | 27 Aug 2014 |
| Benchmark | MSCI ACWI High Dividend Yield |
| Fund charge* | 0.87% |
| Aegon fund size | £0.80m |
| ABI sector | ABI Global Equities |
| Fund type | Pension |
| ISIN | GB00BNB7MZ96 |
| SEDOL | BNB7MZ9 |
| Aegon mnemonic | ZPH |
| CitiCode | KLXB |

*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 an income in excess of 80% of the income generated by the MSCI ACWI High Dividend Yield Total Return (Net) GBP Index over any 3-year period with the potential for capital growth over the long-term (5 years or more).

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.



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■ MSCI ACWI High Dividend Yield


| | 1yr | 3yrs | 5yrs | 10yrs |
|-----------------|------|------|------|-------|
| Fund | 6.0% | 7.8% | 8.1% | - |
| Benchmark | 3.2% | 7.4% | 7.8% | - |
| Sector quartile | 4 | 2 | 4 | - |

| | 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 | 6.0% | 3.2% | 14.4% | 1.2% | 16.8% |
| Benchmark | 3.2% | 4.2% | 15.3% | -1.4% | 19.1% |
| Sector quartile | 4 | 1 | 4 | 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 | Janus Henderson Global Investors Ltd |
| Fund name | Global Equity Income |
| Launch date | 01 Feb 2002 |
| Fund size | £670.69m as at 29 Dec 2023 |
| Sedol code: | BFDTFV4 |
| ISIN | GB00BFDTFV49 |
| Crown rating |  |

Fund manager information



| | |
|--------------|--------------|
| Fund manager | Andrew Jones |
| Start date | 09 Apr 2009 |

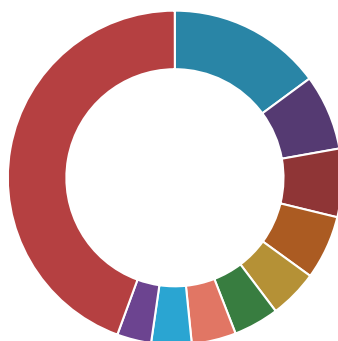
Andrew Jones is a Director of Global Equity Income and Portfolio Manager at Janus Henderson Investors responsible for a range of equity income mandates. Prior to joining Henderson in 2005 as a portfolio manager on the UK Equities Team, Andrew worked as a fund manager at Invesco Perpetual, where he started his career in 1995. Andrew graduated with a BA degree (Hons) in economics from Queens' College, Cambridge University. He holds the Securities Institute Diploma and has 27 years of financial industry experience.



| | |
|--------------|---------------|
| Fund manager | Ben Lofthouse |
| Start date | 08 May 2012 |

Ben Lofthouse is Head of Global Equity Income at Janus Henderson Investors, a position he has held since 2018. Prior to this, Ben was a director and has been part of the Global Equity Income Team since joining Henderson in 2004. Additionally, he is a Portfolio Manager for the Global Equity Income and Global Dividend and Income Builder strategies and has managed a range of equity income mandates since 2008. Prior to Henderson, Ben worked as an accountant at PricewaterhouseCoopers, where he started his career in 1998. Ben graduated with a BA degree (Hons) in business economics from Exeter University. He is an associate of the Institute of Chartered Accountants in England and Wales (CA) and holds the Chartered Financial Analyst designation. He has 23 years of financial industry experience.

Sector breakdown as at 30 Nov 2023



| Name | Weight |
|--|---------------|
| Pharmaceuticals | 14.9% |
| Insurance | 7.3% |
| Oil, Gas & Consumable Fuels | 6.6% |
| Beverages | 6.2% |
| Software | 4.7% |
| Food Products | 4.4% |
| Semiconductors & Semiconductor Equipment | 4.3% |
| Electrical Equipment | 3.9% |
| Technology Hardware, Storage & Peripherals | 3.3% |
| Other | 44.4% |
| Total | 100.0% |

Geographic breakdown as at 31 Dec 2023



| Name | Weight |
|-------------------------|---------------|
| Europe | 38.5% |
| North America | 30.1% |
| UK | 15.5% |
| Global Emerging Markets | 5.7% |
| Asia Pacific | 5.6% |
| Japan | 3.4% |
| Money Market | 1.3% |
| Total | 100.1% |

Top holdings as at 30 Nov 2023

| Holding | % |
|---------------------|--------------|
| Microsoft | 4.7% |
| Samsung Electronics | 3.3% |
| RELX | 3.1% |
| Shell | 3.0% |
| Nestlé | 3.0% |
| Merck | 2.8% |
| Unilever | 2.7% |
| Novartis | 2.7% |
| Sanofi | 2.6% |
| Novo Nordisk | 2.6% |
| Total | 30.5% |

Total number of holdings: 57

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.

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.

