

Aegon Jupiter Global Emerging Markets Focus (AOR) (Closed to new investors)

Fund information

Fund provider	Aegon/Scottish Equitable plc
Fund launch date	16 Oct 2014
Benchmark	MSCI Emerging Markets
Fund charge*	0.98%
Aegon fund size	£0.82m
ABI sector	ABI Global Emerging Markets Equities
Fund type	Pension
ISIN	GB00BNB7NF65
SEDOL	BNB7NF6
Aegon mnemonic	ZOM
CitiCode	KLXP

*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



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.

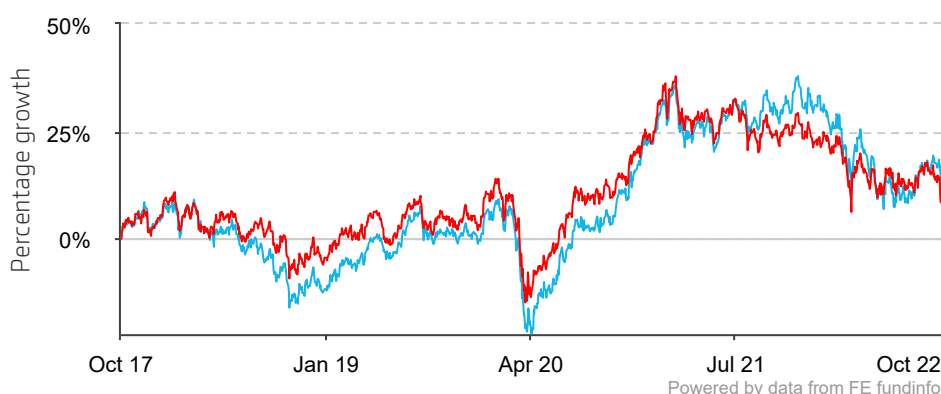
Fund objective

The fund is actively managed and aims to outperform the MSCI Emerging Markets TR Index over rolling three-year periods (after charges). It does so by investing in a broad mix of emerging markets equities (shares) of companies either operating within emerging countries or countries that have a predominant proportion of their assets or business operations in emerging markets. It doesn't concentrate investments in any one industry or sector. The Aegon version of this fund has higher charges than the underlying fund and will therefore be less likely to meet its objective.

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 Jupiter Global Emerging Markets Focus (AOR) (Closed to new investors)
■ MSCI Emerging Markets


	1yr	3yrs	5yrs	10yrs
Fund	-13.1%	3.6%	2.7%	-
Benchmark	-13.2%	1.2%	1.9%	-
Sector quartile	2	1	1	-

	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	-13.1%	24.8%	2.4%	7.9%	-4.5%
Benchmark	-13.2%	13.3%	5.4%	3.7%	2.0%
Sector quartile	2	1	3	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

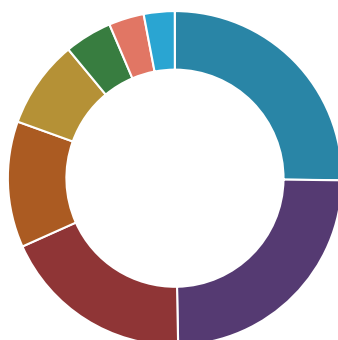
Fund mgmt group	Jupiter Asset Management
Fund name	Global Emerging Markets Focus
Launch date	23 Sep 2010
Fund size	\$138.43m as at 30 Sep 2022
Sedol code:	B8Y1GV7
ISIN	IE00B8Y1GV72
Crown rating	

Fund manager information

Fund manager	Nick Payne
Start date	21 Jul 2017

Nick Payne joined OMGI in June 2017 as head of global emerging markets. He previously worked at Nomura Asset Management from 2014. In 2015 he was appointed head of emerging and frontier equities at Nomura, as well as taking on lead management responsibilities on the Nomura Global Emerging Markets Equity Fund. Nick started his career as a graduate trainee at Kleinwort Benson in 1996, where he went on to become an analyst, then portfolio manager in the emerging markets team. In 1999 he joined Rexiter Capital Management as director, head of Latin America. He has over 20 years' experience in emerging and frontier market equity management.

Sector breakdown as at 30 Sep 2022



Name	Weight
Financials	25.2%
Information Technology	24.5%
Consumer Discretionary	18.6%
Industrials	12.2%
Consumer Staples	8.5%
Communications	4.6%
Materials	3.4%
Money Market	3.0%
Total	100.0%

Geographic breakdown as at 30 Sep 2022



Name	Weight
India	23.4%
China	20.1%
Taiwan	16.2%
USA	12.2%
Indonesia	5.2%
Hong Kong	4.7%
UK	4.5%
Brazil	4.2%
South Africa	3.9%
Other	5.7%
Total	100.1%

Top holdings as at 30 Sep 2022

Holding	%
TAIWAN SEMICONDUCTOR MFG.	7.6%
HDFC BANK LIMITED SPONSORED ADR	5.9%
PT BANK CENTRAL ASIA TBK	5.4%
BANK OF GEORGIA GROUP PLC	4.6%
TENCENT HOLDINGS LTD.	4.6%
MERCADOLIBRE, INC.	4.4%
BAJAJ FINANCE LIMITED	4.3%
LOCALIZA RENT A CAR S.A.	4.3%
ALIBABA GROUP HOLDING LTD.	4.2%
TRANSACTION CAPITAL LTD.	4.0%
Total	49.3%

Total number of holdings: 33

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.

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.

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.

