

# Aegon Schroder Asia Income (AOR) (Closed to new investors)

## Fund information

<b>Fund provider</b>	Aegon/Scottish Equitable plc
<b>Fund launch date</b>	27 Aug 2014
<b>Benchmark</b>	MSCI AC Pacific ex Japan
<b>Fund charge*</b>	0.92%
<b>Aegon fund size</b>	£0.79m
<b>ABI sector</b>	ABI Asia Pacific excluding Japan Equities
<b>Fund type</b>	Pension
<b>ISIN</b>	GB00BNB7NP63
<b>SEDOL</b>	BNB7NP6
<b>Aegon mnemonic</b>	ZPS
<b>CitiCode</b>	KLXX

\*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.

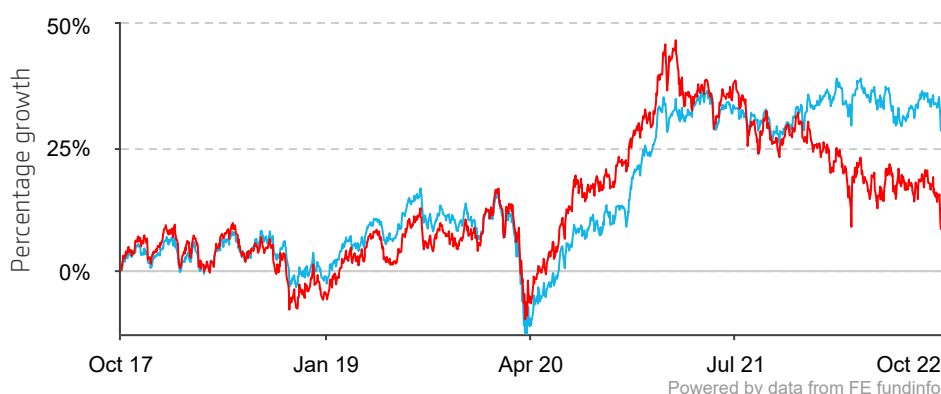
## Fund objective

The fund aims to provide income and capital growth in excess of the MSCI AC Pacific ex Japan (Net Total Return) index (after charges) over a 3 to 5-year period by investing in equities of Pacific companies excluding Japan but including Australia and New Zealand. The fund may use derivatives with the aim of achieving investment gains, reducing risk or managing the fund more efficiently. The Scottish Equitable fund has higher charges than the underlying Schroder 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 Schroder Asia Income (AOR) (Closed to new investors)  
■ MSCI AC Pacific ex Japan

	1yr	3yrs	5yrs	10yrs
Fund	-0.7%	5.0%	5.3%	-
Benchmark	-14.5%	0.4%	1.9%	-
Sector quartile	1	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	-0.7%	17.5%	-0.9%	4.9%	6.5%
Benchmark	-14.5%	8.3%	9.5%	3.4%	5.0%
Sector quartile	1	2	3	2	1

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	Asian Income
Launch date	19 Feb 1990
Fund size	£1,173.23m as at 30 Sep 2022
Sedol code:	0780960
ISIN	GB0007809600
Crown rating	

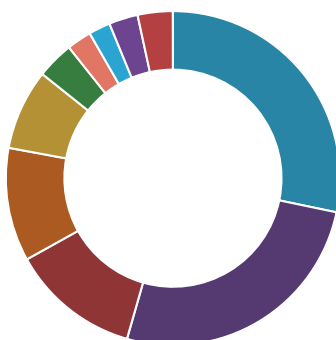
## Fund manager information



Fund manager	Richard Sennitt
Start date	01 Nov 2001

Richard Sennitt joined Schroders in 1993 and has managed the successful Schroder Asian Income Fund since its 2006 inception, with a strong track record of investing in Asian markets. As well as managing Income mandates, Richard has managed funds focused on growth alongside Matthew for 13 years

## Sector breakdown as at 31 Aug 2022



Name	Weight
Financials	28.3%
Information Technology	26.2%
Real Estate	12.5%
Communication Services	11.0%
Materials	7.8%
Consumer Staples	3.6%
Consumer Discretionary	2.4%
Industrials	2.1%
Other	2.8%
Liquid Assets	3.4%
<b>Total</b>	<b>100.1%</b>

## Geographic breakdown as at 31 Aug 2022



Name	Weight
Australia	19.3%
Taiwan	19.1%
Singapore	14.7%
China	13.2%
South Korea	12.3%
Hong Kong	9.7%
Indonesia	3.3%
Thailand	2.2%
Other	3.0%
Liquid Assets	3.4%
<b>Total</b>	<b>100.2%</b>

## Top holdings as at 31 Aug 2022

Holding	%
Taiwan Semiconductor Manufacturing Co Ltd	8.6%
Samsung Electronics Co Ltd	7.6%
BHP Group Ltd	3.3%
Hon Hai Precision Industry Co Ltd	3.2%
Singapore Telecommunications Ltd	3.1%
National Australia Bank Ltd	3.0%
BOC Hong Kong Holdings Ltd	3.0%
Telstra Corp Ltd	2.9%
Oversea-Chinese Banking Corp Ltd	2.8%
HKT Trust & HKT Ltd	2.8%
<b>Total</b>	<b>40.3%</b>

Total number of holdings: 59

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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**Investment restrictions** - this fund is restricted in what it can invest in either to one country e.g. UK or to a certain type of company e.g. ethical/socially responsible, smaller or technology-based, which increases the risk to the fund if market conditions don't favour that country or type of company.

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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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**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.

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**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.

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