

Aegon CT Global Equity Income (AOR)

Fund information

Fund provider	Aegon/Scottish Equitable plc
Fund launch date	22 Jul 2014
Benchmark	MSCI AC World
Fund charge*	0.92%
Aegon fund size	£0.78m
ABI sector	ABI Global Equities
Fund type	Pension
ISIN	GB00BNB7NW31
SEDOL	BNB7NW3
Aegon mnemonic	ZPA
CitiCode	KLYD

*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 Retiread (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.

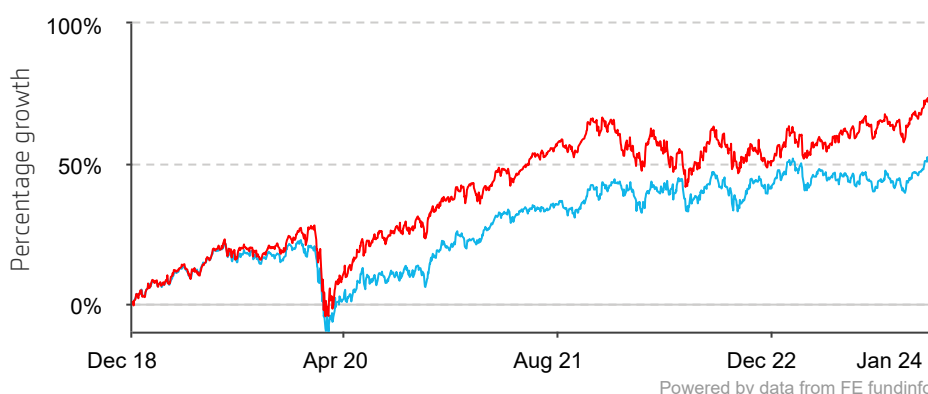
Fund objective

The fund aims to provide income with the potential to grow the amount you invested, providing an income yield higher than the MSCI ACWI Index over rolling 3-year periods (after charges) by investing at least 75% of its assets in the shares of companies worldwide. The fund will typically invest in fewer than 90 companies, which may include shares of some companies not within the MSCI ACWI Index. The fund may also invest in other assets such as cash and deposits and hold other funds (including funds managed by Columbia Threadneedle companies) when deemed appropriate. The Aegon fund has higher charges than the underlying Columbia Threadneedle 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 31 Dec 2023 unless otherwise stated.

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



■ Aegon CT Global Equity Income (AOR)
■ MSCI ACWI


	1yr	3yrs	5yrs	10yrs
Fund	7.8%	8.4%	8.9%	-
Benchmark	15.3%	8.2%	11.7%	-
Sector quartile	4	2	3	-

	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	7.8%	-0.8%	19.1%	1.0%	19.1%
Benchmark	15.3%	-8.1%	19.6%	12.7%	21.7%
Sector quartile	4	1	2	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	Threadneedle Investment Services Limited
Fund name	Global Equity Income
Launch date	27 Jun 2007
Fund size	£182.44m as at 31 Dec 2023
Sedol code:	B99MQF6
ISIN	GB00B99MQF62
Crown rating	

Fund manager information

Fund manager	Jonathan Crown
Start date	01 Jan 2017

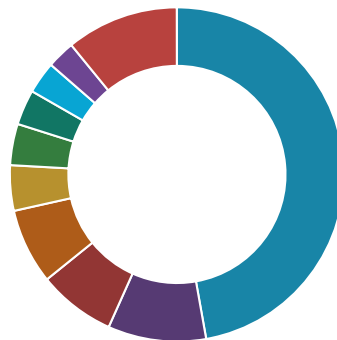
Jonathan Crown is a portfolio manager in the Global Equities team. Jonathan joined the company in 2005 and the Global Equities team in 2008. He is the lead portfolio manager on the Global Equity Income strategy and the International Dividend Income strategy. Jonathan joined the company as an investment analyst on the Fixed Income team. Previously, he worked at Dresdner Kleinwort Wasserstein as an investment grade credit analyst covering financials.

Sector breakdown as at 31 Dec 2023



Name	Weight
Information Technology	17.1%
Financials	15.1%
Health Care	14.1%
Industrials	13.4%
Materials	8.2%
Consumer Staples	8.1%
Communication Services	7.0%
Consumer Discretionary	5.1%
Energy	4.8%
Other	7.0%
Total	99.9%

Geographic breakdown as at 31 Dec 2023



Name	Weight
USA	47.2%
UK	9.5%
France	7.5%
Germany	7.3%
Japan	4.4%
Taiwan	4.0%
Korea	3.4%
Netherlands	3.1%
Canada	2.7%
Other	10.9%
Total	100.0%

Top holdings as at 31 Dec 2023

Holding	%
Samsung Electronics Co., Ltd.	3.4%
Microsoft Corporation	3.0%
Intercontinental Exchange, Inc.	2.8%
Siemens Aktiengesellschaft	2.5%
Taiwan Semiconductor Manufacturing Co., Ltd.	2.4%
Deutsche Telekom AG	2.2%
Medtronic Plc	2.1%
AbbVie, Inc.	2.0%
American Express Company	1.9%
Experian PLC	1.9%
Total	24.2%

Total number of holdings: 70

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.

