

Aegon LEBC Portfolio 10 (ARC)

Fund information

Fund provider	Aegon/Scottish Equitable plc
Fund launch date	29 Apr 2019
Benchmark	ABI Global Equities
Fund charge*	0.88%
Aegon fund size	£34,000
ABI sector	ABI Global Equities
Fund type	Pension
ISIN	GB00BHD2MH26
SEDOL	BHD2MH2
Aegon mnemonic	PHF
CitiCode	Q1ND

*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 Retirement (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.

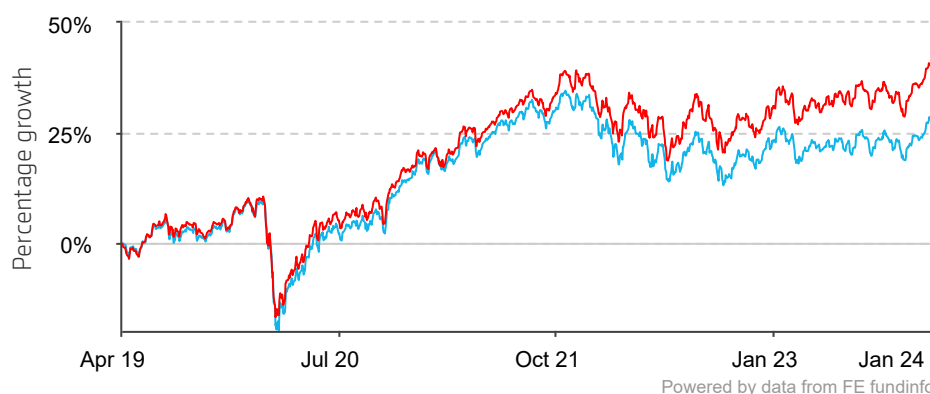
Fund objective

The fund is the highest risk in the range of 10 Aegon LEBC portfolios. It aims to provide capital growth over the longer term through investing in underlying collective investment schemes. The underlying funds are actively managed and invest principally in UK and international equities with the aim of providing long-term growth. It can also invest to a lesser extent in a mix of fixed income, transferable securities, money market instruments, exchange-traded funds, cash and cash deposits.

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 LEBC Portfolio 10 (ARC)
■ ABI Global Equities


	1yr	3yrs	5yrs	10yrs
Fund	9.6%	3.8%	-	-
Benchmark	12.8%	6.6%	-	-
Sector quartile	4	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	9.6%	-11.2%	14.9%	8.0%	-
Benchmark	12.8%	-9.1%	18.0%	9.6%	-
Sector quartile	4	3	4	3	-

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	Evelyn Partners Fund Solutions Limited
Fund name	Levitas A
Launch date	02 Jul 2012
Fund size	£75.23m as at 29 Dec 2023
Sedol code:	B8DD2R2
ISIN	GB00B8DD2R28
Crown rating	

Fund manager information

Fund manager	Frank Atkins
Start date	01 Jan 2015

Frank joined Brooks Macdonald in 2010 and co-manages our Managed Portfolio Service and Multi-Asset Fund range. Prior to joining Brooks Macdonald, Frank worked at Barclays Wealth. He has over 10 years' experience in financial services. Frank holds the Investment Management Certificate (IMC) and the Certificate in Private Client Investment Advice & Management (PCIAM).

Fund manager	Mark Shields
Start date	01 Jan 2015

Mark joined Brooks Macdonald in 2007 and co-manages the Managed Portfolio Service and Multi-Asset Fund range. He has over 15 years' experience in financial services. Mark is a Chartered Member of the Chartered Institute for Securities & Investment (Chartered MCSI) and holds the Investment Management Certificate (IMC).

Asset allocation as at 31 Dec 2023



UK Equity	26.0%
Asia Pacific including Japan Equity	15.1%
North America Equity	14.3%
Global Bonds	2.0%
Cash	2.7%
Other	40.0%
Total	100.1%

Top holdings as at 29 Dec 2023

Holding	%
VANGD.FTSE U K ALL SH ID UNT.TR INST + GBP ACC	13.6%
FIDELITY INDEX WORLD P INC	11.1%
FIDELITY INDEX US P ACC	7.1%
LEGAL&GEN GL HLTH&PHARMA IDX C GBP ACC	6.1%
VANGUARD PAC EX-JPN STK IDX GBP INC	5.7%
LEGAL & GENERAL EUROPEAN INDEX C ACC	5.5%
DODGE & COX WORLDWIDE U S STOCK GBP	4.6%
VANGUARD FTSE 250 UCITS ETF GBP DIS	3.6%
UBS MSCI AC AI.EX (LON) JAP.SF UCITS ETF USD A A	3.4%
FIDELITY INDEX EMERGING MARKETS P INC	3.4%
Total	64.1%

Total number of holdings: 30

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.

