

Aegon BlackRock World (ex-UK) Equity Tracker (ARC)

Fund information

Fund provider	Aegon/Scottish Equitable plc
Fund launch date	11 Nov 2011
Benchmark	FTSE Developed ex UK Custom ESG Screened Index
Fund charge*	0.11%
Aegon fund size	£994.52m
ABI sector	ABI Global Equities
Fund type	Pension
ISIN	GB00B3MKM352
SEDOL	B3MKM35
Aegon mnemonic	ZCM
CitiCode	00HB

*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 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



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.

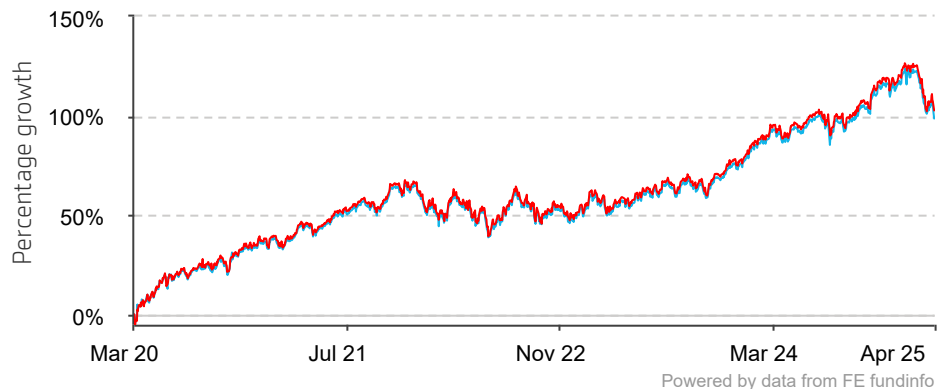
Fund objective

This fund invests in the shares of overseas companies (in Europe, Japan, the Far East, the USA and Canada). It aims to match the performance of the FTSE Developed ex-UK Custom ESG Screened Index and invests in these regions in the same proportions as the Index.

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 Mar 2025 unless otherwise stated.

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



■ Aegon BlackRock World (ex-UK) Equity Tracker (ARC)
 ■ FTSE Custom Developed ex UK ESG Screened Middy (12:00 UK) Net Tax (UKPN)

Index	1yr	3yrs	5yrs	10yrs
Fund	2.8%	7.3%	14.7%	11.3%
Benchmark	3.7%	7.7%	15.2%	11.8%
Sector quartile	3	1	1	1

	Mar 24 to Mar 25	Mar 23 to Mar 24	Mar 22 to Mar 23	Mar 21 to Mar 22	Mar 20 to Mar 21
Fund	2.8%	25.3%	-4.1%	15.9%	38.7%
Benchmark	3.7%	25.5%	-4.0%	16.2%	39.6%
Sector quartile	3	1	3	1	2

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	BlackRock
Fund name	ACS World ex UK Equity Tracker
Launch date	24 Apr 2017
Fund size	£8,394.41m as at 31 Mar 2025
Sedol code:	BYV1TY6
ISIN	GBO0BYV1TY67
Crown rating	N/A

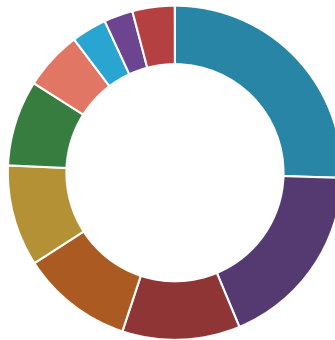
Fund manager information



Fund manager	Kieran Doyle
Start date	24 Apr 2017

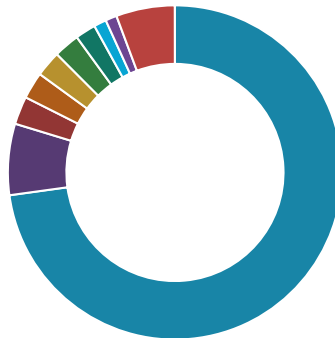
Kieran Doyle, CFA, Vice President and portfolio manager, is a member of BlackRock's Institutional Index Equity team. Mr. Doyle's service with the firm dates back to 2004, including his years with Barclays Global Investors (BGI), which merged with BlackRock in 2009. At BGI, he was a portfolio manager in the Institutional Index Equity team. Prior to joining BGI, he was with KPMG. Mr. Doyle earned a master's degree in economics and finance from Bristol University in 2000.

Sector breakdown as at 31 Mar 2025



Name	Weight
Information Technology	25.5%
Financials	18.2%
Health Care	11.4%
Consumer Discretionary	10.8%
Industrials	9.8%
Communication	8.3%
Consumer Staples	5.7%
Materials	3.4%
Energy	2.8%
Other	4.1%
Total	100.0%

Geographic breakdown as at 31 Mar 2025



Name	Weight
United States	72.9%
Japan	6.9%
Germany	2.7%
France	2.6%
Switzerland	2.5%
Canada	2.5%
Australia	2.0%
Korea (South), Republic of	1.2%
Netherlands	1.1%
Other	5.7%
Total	100.1%

Top holdings as at 31 Mar 2025

Holding	%
APPLE INC	5.1%
MICROSOFT CORP	4.4%
NVIDIA CORP	4.0%
AMAZON COM INC	2.8%
META PLATFORMS INC CLASS A	2.0%
ALPHABET INC CLASS A	1.4%
BROADCOM INC	1.2%
ALPHABET INC CLASS C	1.2%
TESLA INC	1.1%
BERKSHIRE HATHAWAY INC CLASS B	1.1%
Total	24.3%

Total number of holdings: 1770

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.

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