

Aegon BlackRock Emerging Markets Equity Tracker (ARC)

Fund information

Fund provider	Aegon/Scottish Equitable plc
Fund launch date	28 Mar 2014
Benchmark	MSCI Emerging Markets
Fund charge*	0.25%
Aegon fund size	£28.04m
ABI sector	ABI Global Emerging Markets Equities
Fund type	Pension
ISIN	GB00BJVDL632
SEDOL	BJVDL63
Aegon mnemonic	ZVF
CitiCode	K5HG

*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



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

This fund aims to achieve returns in line with the return of the MSCI Emerging Markets Index (before charges).

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 Emerging Markets Equity Tracker (ARC)
- MSCI Emerging Markets

	1yr	3yrs	5yrs	10yrs
Fund	8.5%	2.6%	7.3%	5.5%
Benchmark	5.8%	2.1%	7.1%	5.2%
Sector quartile	1	2	2	2

	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	8.5%	5.5%	-5.8%	-7.4%	42.6%
Benchmark	5.8%	5.9%	-4.9%	-7.1%	42.3%
Sector quartile	1	2	3	2	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

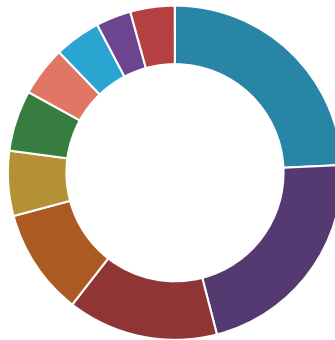
Fund mgmt group	BlackRock Pensions Mgmt Ltd
Fund name	Aquila Connect Emerging Markets Equity Pn
Launch date	31 Mar 2010
Fund size	£960.41m as at 31 Mar 2025
Sedol code:	B658GJ1
ISIN	GB00B658GJ14
Crown rating	N/A

Fund manager information

Fund manager	Steve Walker
Start date	31 Mar 2010

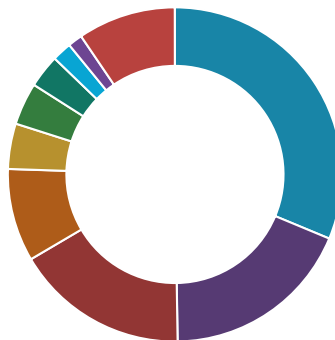
Steve Walker, Director and portfolio manager, is a member of the Beta Strategies Group. Within Beta Strategies, Mr. Walker is head of the Index Asset Allocation team in EMEA. Mr. Walker's service with the firm dates back to 2007, including his years with Barclays Global Investors (BGI), which merged with BlackRock in 2009. At BGI, he was a portfolio manager in the Client Solutions team. Prior to joining BGI, Mr. Walker was a portfolio manager in the discretionary investment team at Coutts & Co bank for over 12 years.

Sector breakdown as at 31 Mar 2025



Name	Weight
Financials	24.3%
Information Technology	21.7%
Consumer Discretionary	14.6%
Communication	10.3%
Industrials	6.3%
Materials	5.9%
Consumer Staples	4.8%
Energy	4.5%
Health Care	3.4%
Other	4.3%
Total	100.1%

Geographic breakdown as at 31 Mar 2025



Name	Weight
China	31.3%
India	18.5%
Taiwan (Republic of China)	16.8%
Korea (South), Republic of	9.0%
Brazil	4.4%
Saudi Arabia	4.1%
South Africa	3.2%
Mexico	1.9%
United Arab Emirates	1.4%
Other	9.5%
Total	100.1%

Top holdings as at 31 Mar 2025

Holding	%
TAIWAN SEMICONDUCTOR MANUFACTURING	8.6%
TENCENT HOLDINGS LTD	5.3%
ALIBABA GROUP HOLDING LTD	3.4%
SAMSUNG ELECTRONICS LTD	2.4%
HDFC BANK LTD	1.5%
XIAOMI CORP	1.3%
MEITUAN	1.3%
CHINA CONSTRUCTION BANK CORP H	1.1%
ICICI BANK LTD	1.1%
PDD HOLDINGS ADS INC	1.0%
Total	27.0%

Total number of holdings: 1

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.

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.

