

Aegon ASI Life Emerging Markets Equity

Fund information

Fund provider	Aegon/Scottish Equitable plc
Fund launch date	04 Oct 2006
Benchmark	MSCI Emerging Markets
Total charge*	0.83%
Aegon fund size	£8.43m
ABI sector	ABI Global Emerging Markets Equities
Fund type	Pension
ISIN	GB00BNZC6142
SEDOL	BNZC614
Aegon mnemonic	A7M
CitiCode	OF7M

*This includes a standard 1% product charge, a fixed management fee and expenses that vary with the day to day costs of running the fund. Expenses can include costs paid by Aegon to third parties. You may pay a different product charge.

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.

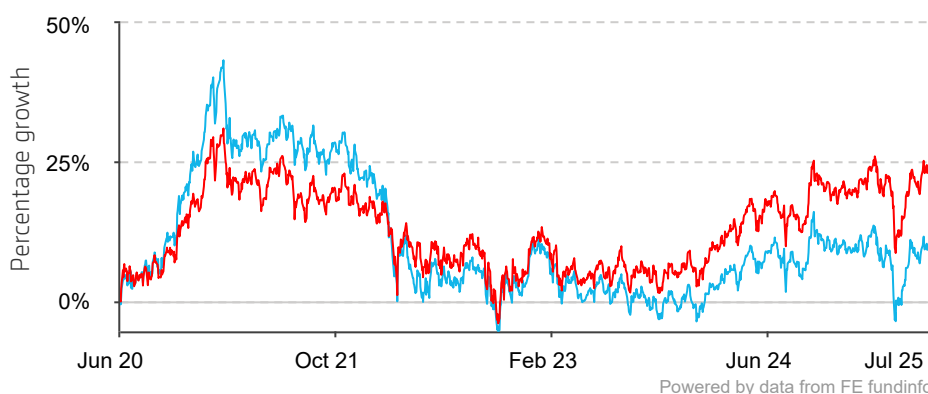
Fund objective

This fund aims to achieve long-term capital growth by investing directly or indirectly in emerging stock markets worldwide or companies with significant business activities in emerging markets.

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 Jun 2025 unless otherwise stated.

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




■ Aegon ASI Life Emerging Markets Equity
■ MSCI Emerging Markets

	1yr	3yrs	5yrs	10yrs
Fund	2.2%	2.2%	2.2%	4.7%
Benchmark	6.3%	5.4%	4.6%	6.3%
Sector quartile	3	4	3	4

	Jun 24 to Jun 25	Jun 23 to Jun 24	Jun 22 to Jun 23	Jun 21 to Jun 22	Jun 20 to Jun 21
Fund	2.2%	7.3%	-2.8%	-21.5%	33.0%
Benchmark	6.3%	13.2%	-2.8%	-15.0%	26.0%
Sector quartile	3	3	3	3	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 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	Aberdeen Asset Managers Ltd
Fund name	Emerging Markets Equity
Launch date	12 Oct 2006
Fund size	£10.17m as at 30 Jun 2025
Sedol code:	B1C6T27
ISIN	GB00B1C6T274
Crown rating	

Fund manager information

Fund manager	Global Emerging Markets Equity
Start date	12 Oct 2006

Top holdings as at 31 Mar 2025	
Holding	%
Taiwan Semiconductor Manufacturing Co	9.3%
Tencent	8.8%
Alibaba Group Holding	4.8%
Samsung Electronic	3.8%
HDFC Bank	2.7%
Al Rajhi Bank	2.4%
ICICI Bank	2.4%
Power Grid Corp of India	2.4%
MediaTek	2.2%
Southern Copper	2.2%
Total	41.0%

Total number of holdings: 68

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.

