

Aegon ASI Life Global Equity

Fund information

Fund provider	Aegon/Scottish Equitable plc
Fund launch date	04 Oct 2006
Benchmark	ABI Global Equities
Total charge*	0.79%
Aegon fund size	£41.17m
ABI sector	ABI Global Equities
Fund type	Pension
ISIN	GB00BNZC5Z15
SEDOL	BNZC5Z1
Aegon mnemonic	A7W
CitiCode	OF7T

*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



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.

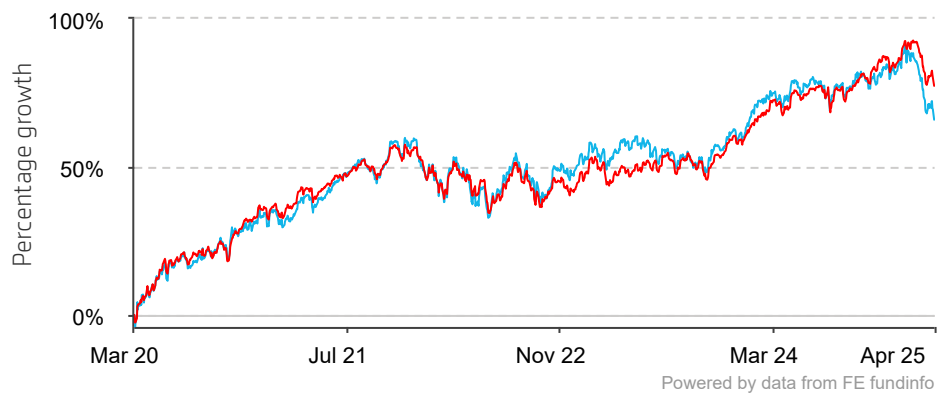
Fund objective

This fund aims to achieve long-term capital growth by investing in an actively managed portfolio of internationally diversified equities.

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 ASI Life Global Equity
■ ABI Global Equities

	1yr	3yrs	5yrs	10yrs
Fund	-5.2%	2.8%	10.7%	7.6%
Benchmark	2.8%	5.4%	12.1%	8.3%
Sector quartile	4	4	4	3

	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	-5.2%	13.0%	1.3%	14.4%	33.5%
Benchmark	2.8%	17.1%	-2.7%	10.1%	37.5%
Sector quartile	4	3	1	1	4

The underlying fund has changed its benchmark at 01/06/19; this fund is now compared to the ABI sector average.

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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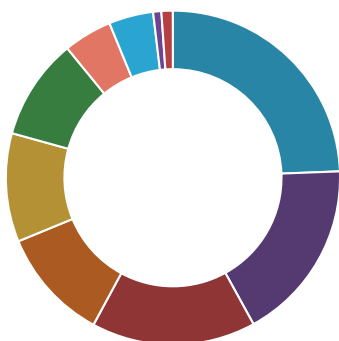
Underlying fund

Fund mgmt group	Aberdeen Asset Managers Ltd
Fund name	Global Equity
Launch date	12 Oct 2006
Fund size	£41.18m as at 31 Mar 2025
Sedol code:	B1C6SZ3
ISIN	GB00B1C6SZ34
Crown rating	N/A

Fund manager information

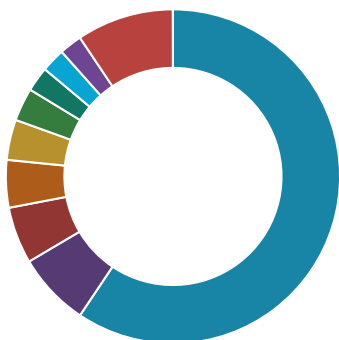
Fund manager	Global Equity
Start date	12 Oct 2006

Sector breakdown as at 31 Mar 2025



Name	Weight
Information Technology	24.4%
Health Care	17.6%
Financials	15.9%
Consumer Staples	10.9%
Industrials	10.5%
Consumer Discretionary	9.8%
Communication Services	4.7%
Materials	4.3%
Other	0.8%
Cash	1.1%
Total	100.0%

Geographic breakdown as at 31 Mar 2025



Name	Weight
USA	59.4%
UK	7.1%
France	5.5%
Netherlands	4.6%
Taiwan	3.9%
Japan	3.2%
China	2.4%
Ireland	2.3%
Sweden	2.2%
Other	9.4%
Total	100.0%

Top holdings as at 31 Mar 2025

Holding	%
Microsoft Corp	4.9%
Amazon.com Inc	4.3%
Mastercard Inc	4.2%
Taiwan Semiconductor Manufacturing Co Ltd	4.0%
Eli Lilly & Co	3.9%
Alphabet Inc	3.2%
NVIDIA Corp	3.2%
LOreal SA	3.0%
Schneider Electric SE	3.0%
TJX Cos Inc/The	3.0%
Total	36.7%

Total number of holdings: 42

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.

Concentration risk - this fund invests in a smaller number of stocks (company shares) than most other, similar funds. This means there's a greater chance of loss if one or more of those stocks goes down in value.

