

Aegon BlackRock World (ex-UK) Equity Tracker

Fund information

Fund provider	Aegon/Scottish Equitable plc
Fund launch date	02 Feb 2005
Benchmark	FTSE All World Developed ex UK
Total charge*	1.00%
Aegon fund size	£350.56m
ABI sector	ABI Global Equities
Fund type	Pension
ISIN	GB00B1G52F43
SEDOL	B1G52F4
Aegon mnemonic	BWI
CitiCode	I843

*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. 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 of negative returns 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.

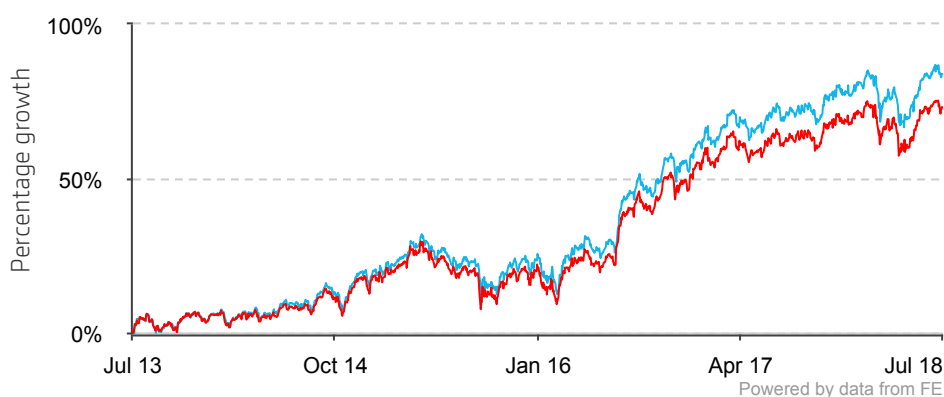
Fund objective

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 All World Developed (ex-UK) 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 30 Jun 2018 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
■ FTSE All World Developed ex UK

	1yr	3yrs	5yrs	10yrs
Fund	8.9%	15.2%	13.1%	10.7%
Benchmark	7.7%	13.7%	11.7%	9.1%
Sector quartile	2	1	1	1

	Jun 17 to Jun 18	Jun 16 to Jun 17	Jun 15 to Jun 16	Jun 14 to Jun 15	Jun 13 to Jun 14
Fund	8.9%	25.1%	12.1%	10.1%	9.8%
Benchmark	7.7%	20.9%	12.9%	9.1%	8.2%
Sector quartile	2	2	1	2	3

Source: FE. 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 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 originally 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	£6,686.09m as at 29 Jun 2018
SEDOL	BYV1TY6
ISIN	GB00BYV1TY67
Crown rating	N/A

Fund manager information

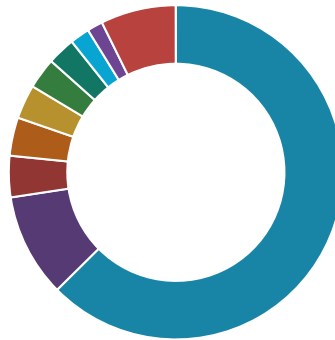
Fund manager information not available.

Sector breakdown as at 30 Jun 2018



Name	Weight
Information Technology	20.0%
Financials	16.7%
Consumer Discretionary	13.0%
Health Care	12.1%
Industrials	11.4%
Consumer Staples	7.8%
Energy	5.9%
Materials	4.7%
Real Estate	3.1%
Other	5.3%
Total	100.0%

Geographic breakdown as at 30 Jun 2018



Name	Weight
USA	62.6%
Japan	10.0%
France	4.0%
Germany	3.7%
Canada	3.3%
Switzerland	3.0%
Australia	2.7%
Korea	1.9%
Hong Kong	1.5%
Other	7.3%
Total	100.0%

Top holdings as at 30 Jun 2018

Holding	%
APPLE INC	2.4%
MICROSOFT CORP	2.0%
AMAZON COM INC	1.8%
FACEBOOK CLASS A INC	1.2%
JPMORGAN CHASE & CO	0.9%
EXXON MOBIL CORP	0.9%
ALPHABET INC CLASS C	0.9%
ALPHABET INC CLASS A	0.9%
JOHNSON & JOHNSON	0.8%
BANK OF AMERICA CORP	0.7%
Total	12.5%

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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