

# Aegon Russell Investments US Equity Fund (RC)

## Defined Contributions

### Fund information

Issuing company	Aegon/Scottish Equitable plc
Inception date	29 Jan 2025
Benchmark	Russell 1000 Index
Additional Expenses	0.13%
Entry Fees	No
Exit Fees	No
Performance Fee	No
Aegon fund size	N/A
Fund type	Pension
ISIN	GB00BT955S10
SEDOL	BT955S1
Domicile	United Kingdom
Use of Income	Accumulation
Base Currency	GBP

### Fund objective

The fund aims to achieve long-term growth by investing at least 70% in equities (shares), and investments similar to equities, of U.S. companies. The fund is actively managed and seeks to outperform its benchmark by 1.25% over the medium to long term.

### Fund performance

There's no performance information shown because this fund was launched less than 12 months ago. A full fund factsheet, with performance information, will be produced after the fund has been running for 12 months.

### Relative Risk Profile



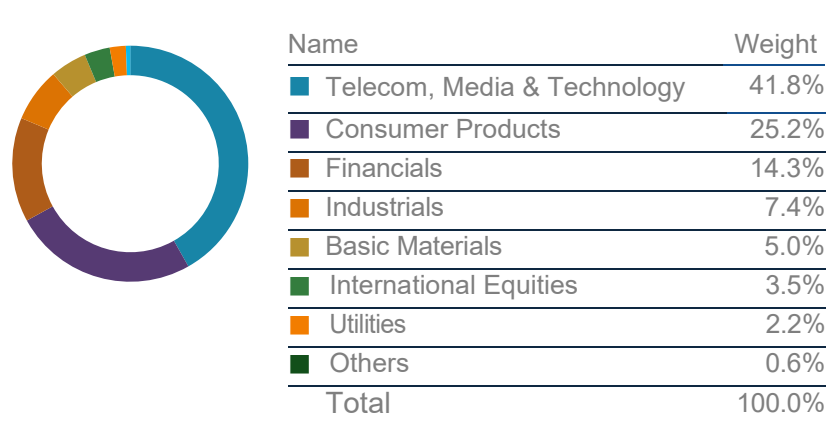
These risk ratings are only applicable to funds available via TargetPlan. Other risk ratings apply across the rest of our fund range and they, or ratings from other providers, are not comparable. Be aware that even lower risk investments can fall in value.

# Aegon Russell Investments US Equity Fund (RC)

## Underlying Fund

Fund mgmt group	Russell Investments
Fund name	Russell US Equity I Acc GBP
Launch date	29 January 2002
Fund size	\$216.9m as at 25 March 2025
SEDOL	0826002
ISIN	IE0008260022
Crown rating	

## Asset allocation as at 28 Feb 2025



## Top 10 Holdings as at 28 Feb 2025

APPLE INC.	6.1%
MICROSOFT CORPORATION	5.9%
NVIDIA CORP	4.9%
AMAZON.COM, INC.	3.9%
META PLATFORMS, INC.	3.8%
RUSSELL INVESTMENTS COMPANY MUTUAL FUND	3.6%
MASTERCARD INCORPORATED	1.8%
BROADCOM INC	1.7%
ALPHABET INC	1.1%
UNITEDHEALTH GROUP INCORPORATED	1.0%
Total	33.8%

Source of fund breakdown and holdings: Fund mgmt group

# Aegon Russell Investments US Equity Fund (RC)

Differences in performance reporting between fund and benchmark may arise due to the impact of timing, charges, cashflows, and the pricing basis of the underlying fund. Fund returns are calculated on a total return basis with dividends reinvested.

The value of your plan depends directly on a number of things, including the level of your pensions savings, charges, investment returns and the annuity rates available to buy your pension income when you decide to take your benefits. Levels and basis of, and reliefs from, taxation can also change. Any money that you invest in the plan is tied up until you take your retirement benefits. You cannot normally take the benefits until at least the age of 55.

The value of investments can fluctuate. Fluctuations may be particularly marked in the case of a higher volatility fund and the value of an investment may fall suddenly and substantially. Changes in exchange rates will affect the value of overseas investments. Emerging market investments are often associated with greater investment risk. Two main risks related to fixed income investing are interest rate risk and credit risk. Typically, when interest rates rise, there is a corresponding decline in the market value of bonds. Credit risk refers to the possibility that the issuer of the bond will not be able to repay the principal and make interest payments.

If the name of the Fund includes BlackRock, BlackRock may be abbreviated to BLK on some materials such as Annual Benefit Statements.

**Regulatory information** - This document has been issued by Scottish Equitable plc. The Fund described in this document is available only to trustees and members of pension schemes registered under Part IV of the Finance Act 2004 via an insurance policy which would be issued either by Scottish Equitable plc, or by another insurer of such business. Aegon is a brand name of Scottish Equitable plc. Scottish Equitable plc, registered office: Edinburgh Park, Edinburgh EH12 9SE. Registered in Scotland (No.SC144517). Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Financial Services Register number 165548. © 2025 Aegon UK plc

**Risk Warnings** - The information contained herein has been taken from trade and other sources which we deem reliable. We do not represent that such information is accurate or complete and it should not be relied upon as such. Any opinions expressed herein reflect our current judgement and may be subject to change. This document is intended for information purposes only and does not constitute investment advice or a solicitation of an offer to buy a policy or to invest in the Fund described herein. Investment in the policy, or the Fund described in this document may not be suitable for all investors. It is recommended that you obtain independent advice prior to investing. Any objective or target will be treated as a target only and should not be considered as an assurance or guarantee of performance of the Fund or any part of it. The Fund objectives and policies include a guide to the main investments to which the Fund is likely to be exposed. The Fund is not necessarily restricted to holding these investments only. Subject to the Fund's objectives, the Fund may hold any investment and utilise any investment techniques, including the use of external insurance funds, securities lending and derivatives, permitted under the FCA's Conduct of Business Sourcebook. © Scottish Equitable plc. All rights reserved.

Source: Scottish Equitable plc.



Contact Us: [PBOCOMQueries@aegon.co.uk](mailto:PBOCOMQueries@aegon.co.uk).

Aegon is a brand name of Scottish Equitable plc. Scottish Equitable plc, registered office: Edinburgh Park, Edinburgh EH12 9SE. Registered in Scotland (No. SC144517). Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Financial Services Register number 165548. © 2025 Aegon UK plc