

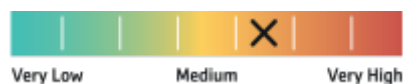
# Aegon Russell Investments World Equity Fund II (RC)

## Defined Contributions

### Fund information

Issuing company	Aegon/Scottish Equitable plc
Inception date	29 Jan 2025
Benchmark	MSCI ACWI Index
Additional Expenses	0.10%
Entry Fees	No
Exit Fees	No
Performance Fee	No
Aegon fund size	N/A
Fund type	Pension
ISIN	GB00BT955J29
SEDOL	BT955J2
Domicile	United Kingdom
Use of Income	Accumulation
Base Currency	GBP

### 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.

### Fund objective

The fund aims to achieve long-term growth by investing at least 80% in equities (shares), and investments similar to equities, of companies worldwide. The fund may invest up to 20% of its assets in emerging markets (developing countries). The fund is actively managed and seeks to outperform its benchmark by 2% over the medium to long term.

### Fund performance

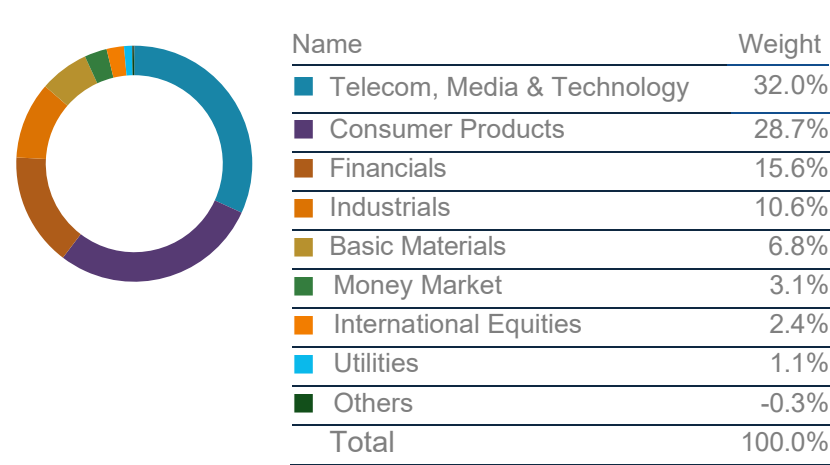
There's no performance information shown because this fund was launched less than 12 months ago. A full fund factsheet, with performance information, will be produced after the fund has been running for 12 months.

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## Underlying Fund

Fund mgmt group	Russell Investments
Fund name	Russell Investments World Equity II J Acc USD
Launch date	01 March 2007
Fund size	\$703.5m as at 25 March 2025
SEDOL	B4QXK66
ISIN	IE00B4QXK668
Crown rating	

## Asset allocation as at 28 Feb 2025



## Top 10 Holdings as at 28 Feb 2025

MICROSOFT CORPORATION	2.6%
RUSSELL INVESTMENTS COMPANY MUTUAL FUND	2.4%
APPLE INC.	2.1%
NVIDIA CORP	2.1%
META PLATFORMS, INC.	1.9%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	1.8%
AMAZON.COM, INC.	1.5%
ALPHABET INC	1.4%
ALPHABET INC	1.2%
MASTERCARD INCORPORATED	1.2%
Total	18.2%

Source of fund breakdown and holdings: Fund mgmt group

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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.

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