

Global



Above-average risk



Use with other funds



Funds promise



Equities



Above-average risk

Our risk rating

This fund has our second highest risk rating, which means we'd expect it to provide very good long-term growth but equally it could experience large negative returns, particularly over the short term. In general, above average risk funds are better suited to investors with at least five years to invest and to being used in combination with other funds investing in different investment types and regions.

Identification codes

ISIN	SEDOL	Aegon mnemonic
GB0007906687	0790668	GBL

Fund objective

This fund aims to outperform the ABI Global Equities sector median, net of fees, by investing mainly in UK and overseas equities. It can invest 100% in equities but may hold up to 20% in fixed interest securities (bonds) and cash, although there's no requirement that it does so.

Fund information

Benchmark	ABI Global Equities
Fund provider	AEGON
Fund launch date	31 Aug 1993
ABI sector	Global Equities (Pen)
Aegon fund size (£ million)	1447.3 at 31/03/2017
Fund Type	Pension
Total charge*	1.00%

*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

You should always look at performance over periods of at least five years and in relation to the fund's objective. Even if a fund has risen in value, this doesn't mean it's meeting its objectives, especially if it's aiming to outperform a particular benchmark or meet a risk target. The same applies if it's gone down.

All performance in this factsheet is to 31 March 2017 unless otherwise stated. Fund performance is shown net of the total charge shown in the fund information section on the first page. Where the fund is less than five years old, performance is shown since launch.

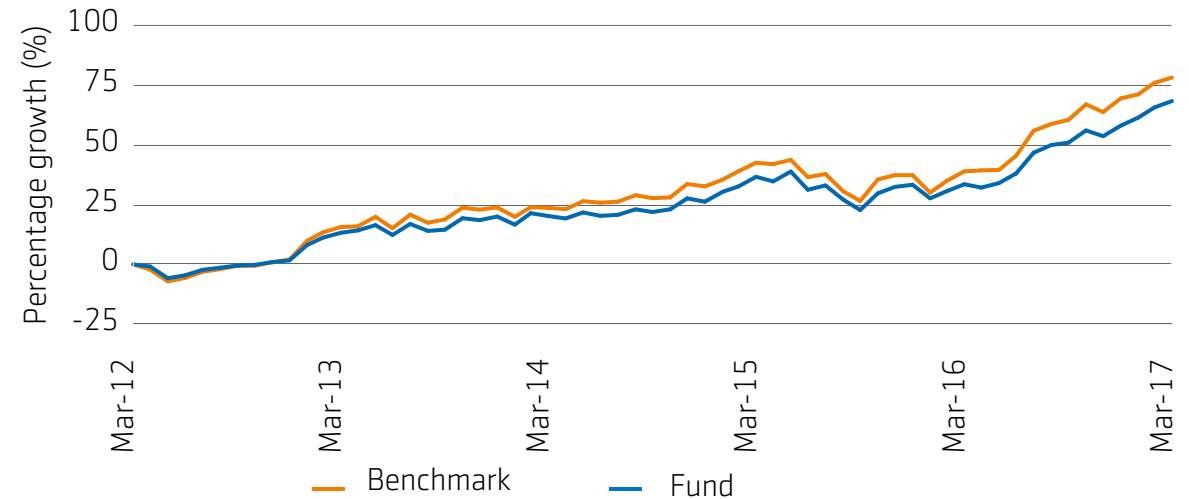
Please remember that past performance is no guide to future performance and the value of this investment can go down as well as up.



Fund performance

The following charts and tables show the fund's performance against its benchmark (if there is one) over various time periods.

Five years to 31 March 2017



Performance in detail

	Periods ended 31/03/2017*				Growth (%) over 12-month periods shown below				
	1Y (%)	3Y (%)	5Y (%)	10Y (%)	Mar 2016 to Mar 2017	Mar 2015 to Mar 2016	Mar 2014 to Mar 2015	Mar 2013 to Mar 2014	Mar 2012 to Mar 2013
Global	26.0	11.9	11.0	5.8	26.0	-2.2	13.6	6.1	13.2
Benchmark	28.2	13.0	12.2	7.6	28.2	-2.6	15.3	6.9	15.6
Sector quartile	3	3	4	4	3	2	3	3	4

*Source: Morningstar. Figures in £s, net of charges, with gross income reinvested. Performance for periods of greater than one year is annualised (% per year).



Best used with other funds

This fund has not been designed by Aegon as a single fund solution. Most funds in this category only invest in one type of investment, one region or country or one type of company, for example, technology. This increases the risk to you if this is your only investment. That's why it's best used in combination with other funds or types of investment so you're not entirely reliant on the success of one region or type of company. Some funds in this category may be more suitable for standalone investment, for example, managed funds, but we've included them here because they've not been designed as such by Aegon and all investment decisions are made by the relevant fund manager. This is just intended as a guide because only you know what risk you're willing to take, what's important to you (for example ethical investment) and what other investments you have.



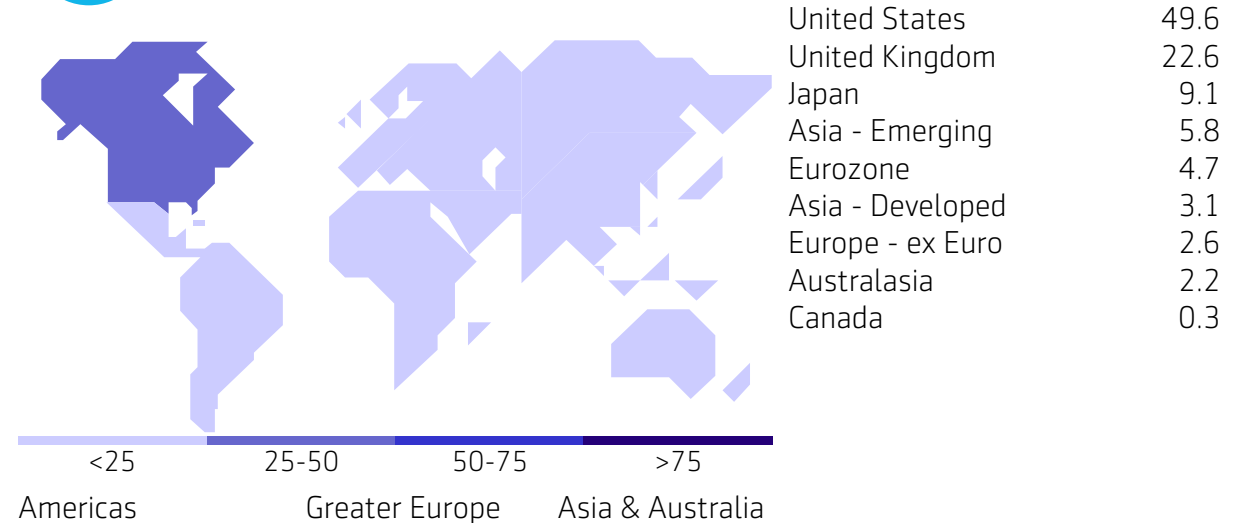
Funds promise

As part of getting the UK ready for retirement we're dedicated to making sure our insured funds are able to meet their commitments to you. Rigorous governance is our highest priority, and is underpinned by our Funds Promise:

- we aim to offer high quality funds which meet their objectives
- we monitor funds to check if they perform as expected
- we take action if funds don't meet expectations
- we give you the facts you need to make decisions



Where the fund invests as at 28/02/2017



Top holdings as at 28/02/2017

Top holdings as at 28/02/2017	%
Euro Stoxx 50 Mar17	10.5
Ftse100 Future Mar 17	4.4
JPMorgan Chase & Co	2.5
Facebook Inc A	2.1
Celgene Corp	2.1
Merck & Co Inc	1.9
First Republic Bank	1.8
EOG Resources Inc	1.8
Mini Msci Emg Mkt Mar17	1.7
A.O. Smith Corp	1.7

Assets In Top holdings % 30.4

Total number of holdings 1320

*Source: Fund provider

Sector weightings

Sector weightings	%
Technology	21.4
Financial services	20.9
Consumer cyclical	13.7
Industrials	9.6
Health care	8.6
Consumer defensive	8.1
Basic materials	7.6
Energy	7.1
Communication services	1.3
Utilities	0.8
Real estate	0.8



Risks specific to this fund

There's no guarantee this fund will meet its objectives. All our funds carry a level of risk, in particular the value of your investment may go down as well as up. You may get back less than you invested. The table below draws your attention to the key risks specific to this fund.

Risk Type	Description of risk
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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