

# Scottish Equitable Pacific Ex-Japan Equity Tracker (ARC)

## Fund information

Fund provider	Aegon/Scottish Equitable plc
Fund launch date	11 Nov 2011
Benchmark	FTSE World Asia Pacific ex Japan
Fund charge*	0.11%
Aegon fund size	£98.18m
ABI sector	ABI Asia Pacific excluding Japan Equities
Fund type	Pension
ISIN	GB00B62QWN48
SEDOL	B62QWN4
Aegon mnemonic	ZHS
CitiCode	00JV

\*This is on top of any product or adviser charge you pay and includes a fixed management fee plus expenses that vary with the day to day costs of running the fund. Expenses can include costs paid by Aegon to third parties. The fund charges may differ for Retiready (RR) or Aegon One Retirement (AOR).

## 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



**Higher risk**

Higher risk funds typically invest in regions and investment types that can experience large day-to-day changes in value, both up and down. They tend to invest in a single investment type or geographical region and these investment types (for example funds investing in commodity companies) and regions (for example emerging markets equities) have historically been more volatile (risky) than those in the 'Above-average risk' category. 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 seeks to closely track the performance of the FTSE World Asia Pacific ex-Japan Index by investing in companies in the Index. The fund will invest directly into constituent companies and via other transferable securities giving exposure to companies in that Index. The fund may also invest in permitted money market instruments, cash deposits and units in collective investment schemes. Derivatives and forward transactions may be used for the purposes of efficient portfolio management (EPM).

## 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 Dec 2025 unless otherwise stated.

In the graph, performance is shown since launch if the fund is less than five years old.



- Scottish Equitable Pacific Ex-Japan Equity Tracker (ARC)
- FTSE World Asia Pacific ex Japan

	1yr	3yrs	5yrs	10yrs
Fund	29.0%	14.4%	8.8%	11.7%
Benchmark	29.6%	14.8%	9.2%	12.0%
Sector quartile	1	1	1	1

	Dec 24 to Dec 25	Dec 23 to Dec 24	Dec 22 to Dec 23	Dec 21 to Dec 22	Dec 20 to Dec 21
Fund	29.0%	7.6%	7.9%	-6.4%	8.9%
Benchmark	29.6%	7.8%	8.3%	-5.3%	8.2%
Sector quartile	1	3	1	2	1

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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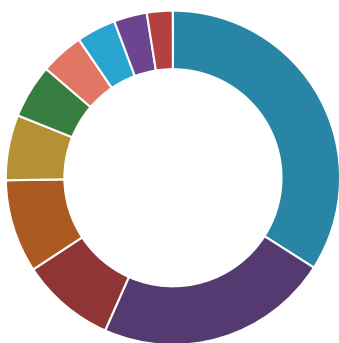
## Underlying fund

Fund mgmt group	BlackRock
Fund name	Pacific ex Japan Equity Index
Launch date	18 Aug 2005
Fund size	£2,178.17m as at 31 Dec 2025
Sedol code:	B5367X1
ISIN	GB00B5367X11
Crown rating	N/A

## Fund manager information

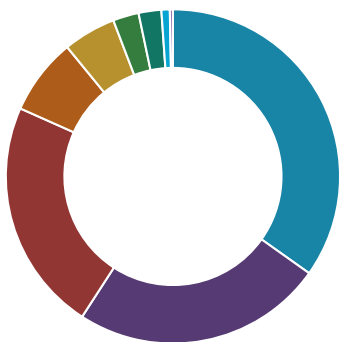
Fund manager	Dharma Laloobhai
Start date	01 May 2025

## Sector breakdown as at 31 Dec 2025



Name	Weight
Technology	34.0%
Financials	22.6%
Industrials	9.1%
Telecommunications	9.0%
Basic Materials	6.3%
Consumer Discretionary	5.2%
Other	4.2%
Real Estate	3.8%
Health Care	3.2%
Consumer Staples	2.5%
<b>Total</b>	<b>99.9%</b>

## Geographic breakdown as at 31 Dec 2025



Name	Weight
Taiwan (Republic of China)	34.8%
Australia	24.3%
Korea (South), Republic of	22.5%
Hong Kong	7.4%
Singapore	5.1%
Malaysia	2.5%
Thailand	2.2%
New Zealand	0.8%
Cash and Derivatives	0.3%
<b>Total</b>	<b>99.9%</b>

## Top holdings as at 31 Dec 2025

Holding	%
TAIWAN SEMICONDUCTOR MANUFACTURING	19.4%
SAMSUNG ELECTRONICS LTD	6.3%
SK HYNIX INC	3.9%
COMMONWEALTH BANK OF AUSTRALIA	2.9%
BHP GROUP LTD	2.4%
AIA GROUP LTD	1.7%
HON HAI PRECISION INDUSTRY LTD	1.5%
DBS GROUP HOLDINGS LTD	1.4%
WESTPAC BANKING CORPORATION CORP	1.4%
NATIONAL AUSTRALIA BANK LTD	1.4%
<b>Total</b>	<b>42.3%</b>

Total number of holdings: 613

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.

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**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.

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**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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**Investment restrictions** - this fund is restricted in what it can invest in either to one country e.g. UK or to a certain type of company e.g. ethical/socially responsible, smaller or technology-based, which increases the risk to the fund if market conditions don't favour that country or type of company.

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**Country/region risk** - this fund invests in a region that's particularly risky due to the lack of company regulation, political instability or war, for example. This means that its value will fluctuate more than funds invested in more developed countries or regions.

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**Derivative risk** - this fund will use derivatives in a number of ways to achieve its objectives. Holdings may add up to over 100% because derivatives offer a way to gain exposure to the returns of a specified equity or bond market without having to directly own it. These negative figures are not shown within the top holdings section. Derivatives allow a manager to buy or sell an investment at a specified future date for a specified price. However, this means the fund could be exposed to additional risks if the market moves up when the manager expected it to go down or vice versa.

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