

North American Equity Tracker (ARC)

Fund information

Fund provider	Aegon/Scottish Equitable plc
Fund launch date	11 Nov 2011
Benchmark	FTSE North America
Fund charge*	0.08%
Aegon fund size	£1,286.34m
ABI sector	ABI North America Equities
Fund type	Pension
ISIN	GB00B3LYXM49
SEDOL	B3LYXM4
Aegon mnemonic	ZHM
CitiCode	00GM

*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



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.

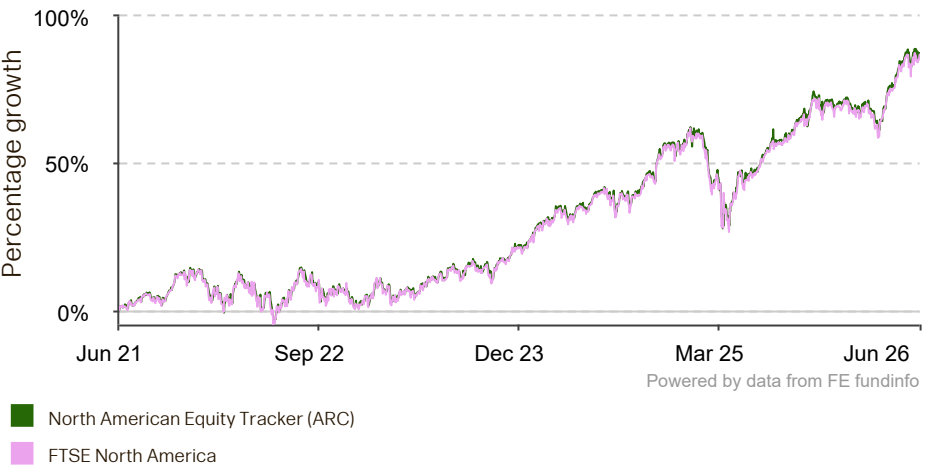
Fund objective

This fund aims to achieve capital growth by closely tracking the performance of the FTSE North America Index by investing in companies in the Index. The fund will invest directly into constituent companies and via other transferable securities that give exposure to companies in the 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 30 Jun 2026 unless otherwise stated.

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



	1yr	3yrs	5yrs	10yrs
Fund	25.6%	18.8%	13.4%	15.2%
Benchmark	25.4%	18.6%	13.3%	14.9%
Sector quartile	2	1	1	1

	Jun 25 to Jun 26	Jun 24 to Jun 25	Jun 23 to Jun 24	Jun 22 to Jun 23	Jun 21 to Jun 22
Fund	25.6%	6.2%	25.5%	12.4%	-0.4%
Benchmark	25.4%	7.0%	24.2%	13.1%	-0.8%
Sector quartile	2	1	2	2	2

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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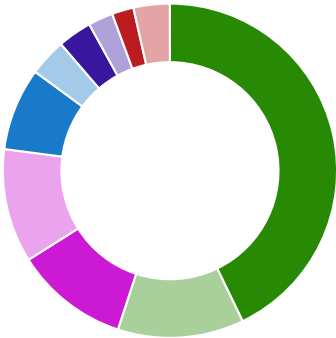
Underlying fund

Fund mgmt group	BlackRock
Fund name	North American Equity Index
Launch date	15 Jul 2005
Fund size	£18,146.01m as at 30 Jun 2026
Sedol code:	B57BH98
ISIN	GB00B57BH985
Crown rating	N/A

Fund manager information

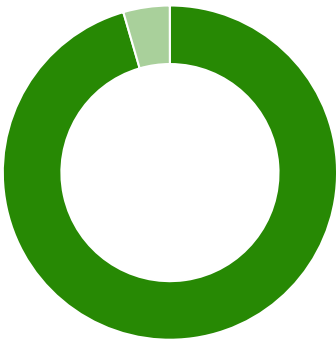
Fund manager	Dharma Laloobhai
Start date	01 May 2025

Sector breakdown as at 30 Jun 2026



Technology	42.8%
Consumer Discretionary	12.2%
Financials	11.0%
Industrials	11.0%
Health Care	8.0%
Energy	3.6%
Consumer Staples	3.3%
Utilities	2.4%
Telecommunications	2.1%
Other	3.5%
Total	99.9%

Geographic breakdown as at 30 Jun 2026



United States	95.5%
Canada	4.5%
Total	100.0%

Top holdings as at 30 Jun 2026

NVIDIA CORP	6.9%
APPLE INC	6.2%
MICROSOFT CORP	4.1%
AMAZON.COM INC	3.4%
ALPHABET INC CLASS A	3.1%
BROADCOM INC	2.6%
ALPHABET INC CLASS C	2.5%
MICRON TECHNOLOGY INC	1.9%
META PLATFORMS INC CLASS A	1.8%
TESLA INC	1.8%
Total	34.3%

Total number of holdings: 589

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.

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.

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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