

# Pfizer/Wyeth Equity Fund

Defined Contributions

## Fund facts

Fund type	LIFE
Domicile	UK
Issuing company	Aegon/Scottish Equitable plc
Use of Income	Accumulation
Base Currency	GBP
Entry Fees	No
Exit Fees	No
Performance Fee	No
Benchmark	90% MSCI World NET TR in GBP Index, 10% MSCI Global Emerging Market Index
Inception date	30 May 2019
Additional expenses	0.02%

## Fund objective

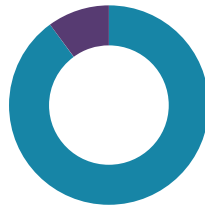
The objective of the fund is to achieve long term growth by investing in global equity markets including emerging markets and aim to track the benchmark index. The underlying component funds have been selected by the Trustee and are subject to change at any time without prior notice.

## Fund performance

Under current regulations we are not permitted to show past performance information for funds that do not have four full calendar quarter returns.

## Asset allocations

### Capital allocation



- Aegon BlackRock MSCI Currency Hedged World Index (BLK) 89.96%
- Aegon BlackRock Emerging Markets Equity Index (BLK) 10.04%

## 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.

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The Scottish Equitable plc notional fund units have a single unit price. The unit prices are normally calculated on each business day. For performance reporting, notional units are valued at special closing prices on the last working day of each quarter to enable comparison with the relevant benchmark index.

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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All data as at: 30 June 2019      Source: Scottish Equitable plc.



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