

Aegon UK Government Bond Tracker (AMT)

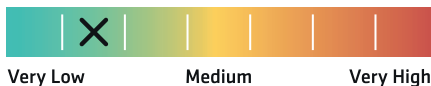
Defined Contributions

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	FTSE Actuaries UK Conventional Gilts over 15 Years Index
Fund value (millions)	£3.24
Inception date	28 November 2022
Additional expenses	0.01%

The Underlying Fund and Underlying ISIN are as follows: Blackrock iShares Over 15 Years Gilt Index - GB00B5B12Z56

Relative Risk Profile



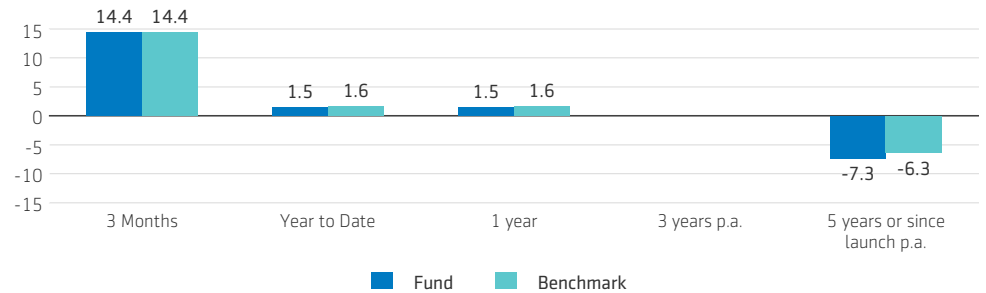
These risk ratings are only applicable to funds available via TargetPlan. Other risk ratings apply across the rest of our fund range and they, or ratings from other providers, are not comparable. Be aware that even lower risk investments can fall in value.

Fund objective

This fund aims to produce a return in line with its benchmark by investing in UK government bonds that have a maturity period of 15 years or longer.

Fund performance

Aegon UK Government Bond Tracker (AMT)
% returns



Standardised yearly fund performance (%)

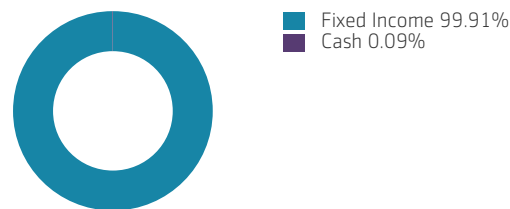
	31/12/2018 31/12/2019	31/12/2019 31/12/2020	31/12/2020 31/12/2021	31/12/2021 31/12/2022	31/12/2022 31/12/2023
Fund	n/a	n/a	n/a	n/a	1.5
Benchmark	n/a	n/a	n/a	n/a	1.6

Past performance is not a reliable guide to future performance. The value of investments and the income from them can fluctuate and are not guaranteed. Investors may not get back the full amount invested. Performance shown is gross of the annual management charge but is net of additional expenses (if any) incurred within the fund. Expenses can include costs paid by Aegon to third parties. The annual management charge will reduce the performance figures shown. Source: Scottish Equitable plc.

Aegon currently invests this fund in a fund (or funds) managed by BlackRock.

Asset allocations

Capital allocation



Top 10 Holdings

	%
UK CONV GILT 4.25 12/07/2055	5.82
UK CONV GILT 4.5 12/07/2042	5.46
UK CONV GILT 4.25 12/07/2040	5.34
UK CONV GILT 4.25 12/07/2046	5.16
UK CONV GILT 3.25 01/22/2044	5.11
UK CONV GILT 3.5 01/22/2045	5.09
UK CONV GILT 4 01/22/2060	4.94
UK CONV GILT 3.75 07/22/2052	4.74
UK CONV GILT 3.75 10/22/2053	4.69
UK CONV GILT 4.25 09/07/2039	4.66
Total	51.01

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To provide a like for like comparison with the benchmark, a special price is calculated monthly at the close of business on the last working day. However, calculating this special price is not always possible and in these cases the standard price is used and this can lead to differences in performance reporting between fund and benchmark. Further differences in performance reporting between fund and benchmark may also 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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All data as at: 31 December 2023 Source: Scottish Equitable plc.



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