As at 30 June 2025

Aegon LGIM Future World Annuity Aware (BLK)

Defined Contributions

Fund information

Issuing company	Aegon/Scottish Equitable plc
Inception date	31 Jan 2007
Benchmark	LGIM Future World Annuity Aware Benchmark(Close)
Additional Expenses	0.00%
Entry Fees	No
Exit Fees	No
Performance Fee	No
Aegon fund size	£75.71m
Fund type	Pension
ISIN	GB00B1MDYP66
SEDOL	B1MDYP6
Domicile	United Kingdom
Use of Income	Accumulation
Base Currency	GBP

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.

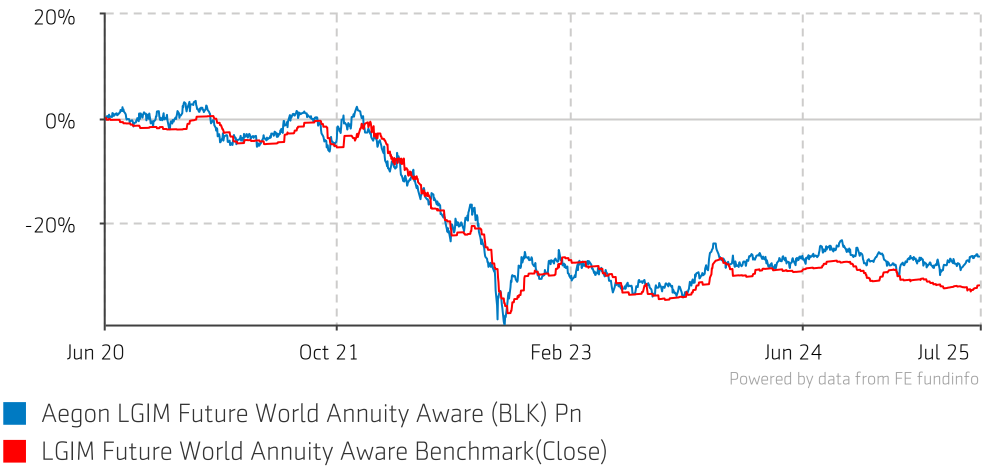
Fund objective

This fund aims to provide diversified exposure to fixed interest assets, incorporating Environmental, Social and Governance (ESG) considerations as part of the investment strategy, that reflect the investments underlying a typical annuity product. The fund, however, cannot provide full protection against changes in annuity rates for individual members since these also depend upon a number of other factors (for example changes to mortality assumptions).

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 2025 unless otherwise stated.

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



	3 Months	YTD	1yr	3yrs	5yrs
Fund	2.3%	1.8%	0.6%	-2.4%	-6.0%
Benchmark	-0.4%	-4.2%	-4.3%	-4.3%	-7.4%

	Jun 20 to Jun 21	Jun 21 to Jun 22	Jun 22 to Jun 23	Jun 23 to Jun 24	Jun 24 to Jun 25
Fund	-2.2%	-19.2%	-14.0%	7.5%	0.6%
Benchmark	-4.5%	-18.7%	-14.7%	7.4%	-4.3%

Composite Benchmark: 75% LGIM Future World Annuity Aware Benchmark(Close) / 25% Bank Of England Sterling Overnight Index Average

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.

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.

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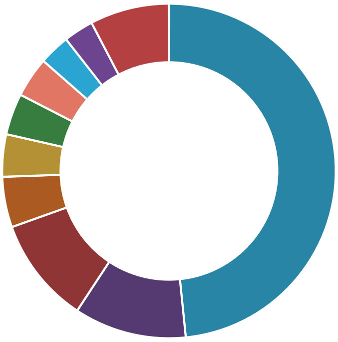
Underlying fund

Fund mgmt group	Legal & General Assurance Soc
Fund name	Future World Annuity Aware
Launch date	11 Nov 2003
Fund size	£1,512.99m as at 30 Jun 2025
SEDOL	B6V5WP4
ISIN	GB00B6V5WP48
Crown rating	

Sector breakdown as at 30 Jun 2025



Gilts	48.5%
Core Financials	10.9%
Utilities	10.3%
Housing Associations	4.9%
Consumer Services	4.1%
Telecommunications	4.0%
Consumer Goods	3.9%
Industrials	3.0%
Financial Services	2.9%
Other	7.7%
Total	100.2%

Credit breakdown as at 30 Jun 2025

AA	52.8%
A	25.8%
BBB	21.0%
AAA	0.4%
Total	100.0%

Top 10 Holdings as at 30 Jun 2025

TREAS 4.375 31/07/54	7.9%
TREAS 4.25 07/12/49 (S1 GB)	6.8%
TREAS 4.25 07/12/46 (S2 GB)	6.8%
TREAS 4.25 07/03/36 (S2)	5.4%
TREAS 4.25 07/12/40	4.9%
TREAS 4 22/01/60 (S1 GB)	3.6%
TREAS 3.5 22/01/45	3.6%
TREAS 0.625 31/07/35	3.3%
TREAS 4 22/10/63	2.0%
ACCRUALS	1.4%
Total	45.7%

Source of fund breakdown and holdings: Fund mgmt group

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