Aegon LifePath Flexi 2064-2066

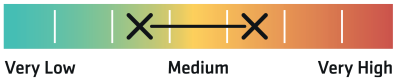
Defined Contributions

Fund information

Issuing company	Aegon/Scottish Equitable plc
Inception date	26 Feb 2015
Benchmark	Composite for LifePath Flexi 2064-2066
Additional Expenses	0.00%
Entry Fees	No
Exit Fees	No
Performance Fee	No
Aegon fund size	£13,927.42m
Fund type	Pension
ISIN	GB00BTL1T302
SEDOL	BTL1T30
Domicile	United Kingdom
Use of Income	Accumulation
Base Currency	GBP

All Aegon LifePath Flexi funds have an all-inclusive annual management charge. Please call our helpline for details of the annual management charge rate that will apply to your investment.

Relative Risk Profile



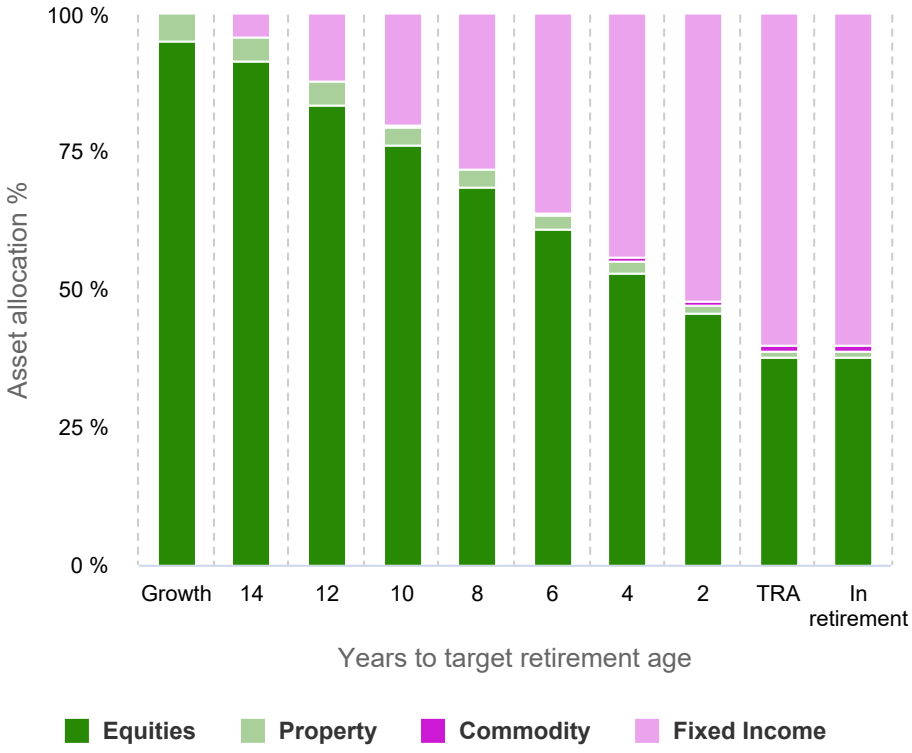
Each LifePath Flexi fund automatically changes its mix of investments over time from higher-risk to lower-risk investments and therefore the risk rating of each fund will vary over time from 5 (Medium-High) at the growth stage to 3 (Medium-Low) when a member reaches their target retirement age (TRA). 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

The fund aims to provide you with long-term capital growth. It's designed for members who intend to stay invested and access their pension pot flexibly after they reach retirement. It automatically adjusts its mix of investments with the aim of reducing risk as members approach their Target Retirement Age (TRA). When members are further from their TRA they will be invested in typically higher-risk investments, such as global equities (company shares). It then gradually increases their investment into typically lower-risk investments, such as fixed income instruments (loans to governments and companies) as members approach their TRA. It can also invest in other permitted assets. This fund is subject to Aegon's climate commitments.

Understanding the LifePath asset allocation strategy

LifePath Flexi reflects changes in members' needs through their working life. This chart shows how a member's mix of investments will gradually change as they get nearer to their target retirement age (TRA). We're introducing some new types of investments as part of our changes to the LifePath investment strategy. These changes will happen over the next few years and complete by 2030 – during this transition period the chart will be slightly different to the actual investments held by members who are nearing their target retirement age (TRA). For more information visit Changes to LifePath funds page.

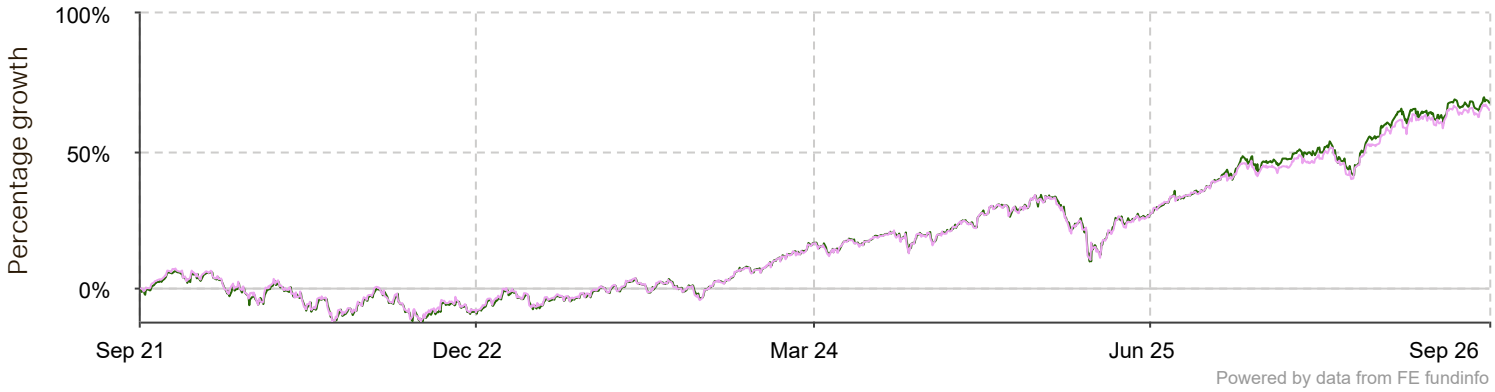


Aegon LifePath Flexi 2064-2066

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 Sep 2026 unless otherwise stated.

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



Fund

Benchmark

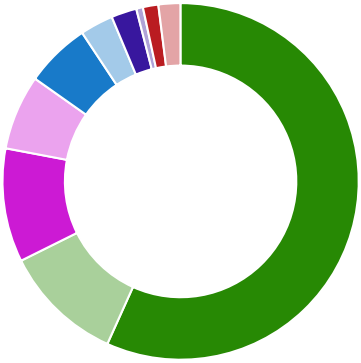
	3 Months	YTD	1yr	3yrs	5yrs
Fund	2.1%	14.0%	19.9%	18.7%	10.9%
Benchmark	1.4%	14.5%	18.2%	18.1%	10.5%
	Sep 21 to Sep 22	**Sep 22 to Sep 23**	**Sep 23 to Sep 24**	**Sep 24 to Sep 25**	**Sep 25 to Sep 26**
Fund	-10.7%	12.0%	20.8%	15.6%	19.9%
Benchmark	-11.3%	12.7%	20.8%	15.5%	18.2%

Source: FE fundinfo. The performance information has been calculated in pounds on a bid to bid basis 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.

Aegon LifePath Flexi 2064-2066

Geographic breakdown as at 30 Sep 2026



North America	56.7%
Global Emerging Markets	10.9%
Europe	10.3%
USA	6.8%
Japan	5.9%
UK	3.0%
Pacific ex-Japan	2.3%
Canada	0.6%
Other	1.4%
Money Market	2.0%
Total	**99.9%**

Top 10 Holdings as at 30 Sep 2026

AE BLK GROWTH INV FUND O	89.7%
AE JPM MANSART GLOBAL QUANT O	9.9%
GBP CASH(Committed)	0.4%
Total	**100.0%**

Source of fund breakdown and holdings: Fund mgmt group

Aegon LifePath Flexi 2064-2066

Differences in performance reporting between fund and benchmark may 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.

Regulatory information - This document has been issued by Scottish Equitable plc. The Fund described in this document is available only to trustees and members of pension schemes registered under Part IV of the Finance Act 2004 via an insurance policy which would be issued either by Scottish Equitable plc, or by another insurer of such business.

Risk Warnings - This fund is designed to be used as the default investment option in workplace pension schemes. Its level of investment risk is intended for people saving through a workplace pension. If you're invested in this fund outside a workplace pension, you should consider speaking to a financial adviser to check whether this fund is appropriate for you. This fund invests in one or more funds that have exposure to private markets including Long-Term Asset funds (LTAFs). Private markets are investments that aren't publicly listed or traded such as property, infrastructure, private equity, private debt and other alternative investments. They can be highly 'illiquid' which means they may take a long time to buy and sell. This may also reduce the value of private market investments and your fund. The fund's exposure to private markets is monitored to make sure that it doesn't become too high. If it does, the fund will sell some of these investments. Private market investments are not traded on regulated markets and are bought and sold between interested parties. You should also be aware that Private Market investments can experience larger short-term price movements (up or down) than other types of investments, due to changes in valuations, which are a matter of an independent valuer's opinion rather than fact. The information contained herein has been taken from trade and other sources which we deem reliable. We do not represent that such information is accurate or complete and it should not be relied upon as such. Any opinions expressed herein reflect our current judgement and may be subject to change. This document is intended for information purposes only and does not constitute investment advice or a solicitation of an offer to buy a policy or to invest it in the Fund described herein. Investment in the policy, or the Fund described in this document may not be suitable for all investors. It is recommended that you obtain independent advice prior to investing. Any objective or target will be treated as a target only and should not be considered as an assurance or guarantee of performance of the Fund or any part of it. The Fund objectives and policies include a guide to the main investments to which the Fund is likely to be exposed. The Fund is not necessarily restricted to holding these investments only. Subject to the Fund's objectives, the Fund may hold any investment and utilise any investment techniques, including the use of external insurance funds, securities lending and derivatives, permitted under the FCA's Conduct of Business Sourcebook. © Scottish Equitable plc. All rights reserved.

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Source: Scottish Equitable plc.

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