

Aegon BlackRock Over 15 Year Corporate Bond Index (BLK)

Defined Contributions

Fund information

Issuing company	Aegon/Scottish Equitable plc
Inception date	29 Oct 2009
Benchmark	Markit iBoxx GBP Non Gilts 15+
Additional Expenses	0.02%
Entry Fees	No
Exit Fees	No
Performance Fee	No
Aegon fund size	£21.30m
Fund type	Pension
ISIN	GB00B4NYD853
SEDOL	B4NYD85
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 achieve a return consistent with the Markit iBoxx GBP Non-Gilts Over 15 Years Index. It does so by investing in investment grade corporate bonds denominated in sterling with a maturity period of 15 years or longer. The fund may also invest in permitted money market instruments, deposits and collective investment schemes.

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 2024 unless otherwise stated.

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



- Aegon BlackRock Over 15 Years Corporate Bond Index (BLK) Pn
- Markit iBoxx GBP Non Gilts 15+

	3 Months	YTD	1yr	3yrs	5yrs
Fund	1.5%	-2.2%	12.4%	-10.4%	-5.6%
Benchmark	1.7%	-2.3%	12.4%	-10.1%	-5.6%

	Sep 19 to Sep 20	Sep 20 to Sep 21	Sep 21 to Sep 22	Sep 22 to Sep 23	Sep 23 to Sep 24
Fund	6.0%	-1.6%	-38.0%	3.1%	12.4%
Benchmark	6.2%	-2.7%	-37.1%	2.8%	12.4%

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.

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Underlying fund

Fund mgmt group	BlackRock
Fund name	Over 15 Years Corporate Bond Index
Launch date	24 Sep 2018
Fund size	£178.63m as at 30 Sep 2024
SEDOL	BFBFX76
ISIN	GBO0BFBFX764
Crown rating	N/A

Fund manager information

Fund manager	Matthew Jackson
Start date	24 Sep 2018

Sector breakdown as at 30 Sep 2024



Financial Institutions	36.6%
Industrial	26.1%
Utility	17.3%
Agency	14.3%
Sovereign	2.2%
Supranational	1.7%
ABS	0.7%
Local Authority	0.1%
Cash and/or Derivatives	0.9%
Total	99.9%

Credit breakdown as at 30 Sep 2024

A	40.8%
BBB	40.5%
AA	13.8%
AAA	4.0%
Money Market	0.9%
Total	100.0%

Top 10 Holdings as at 30 Sep 2024

ELECTRICITE DE FRANCE SA MTN RegS 5.5 10/17/2041	1.8%
ENEL FINANCE INTERNATIONAL SA MTN RegS 5.75 09/14/2040	1.7%
AT&T INC MTN 7 04/30/2040	1.5%
ELECTRICITE DE FRANCE SA MTN RegS 6 01/23/2114	1.5%
LCR FINANCE PLC 5.1 03/07/2051	1.5%
AT&T INC 4.875 06/01/2044	1.4%
THFC FUNDING NO 3 PLC MTN RegS 5.2 10/11/2043	1.3%
GDF SUEZ MTN RegS 5 10/01/2060	1.2%
PFIZER INC RegS 2.735 06/15/2043	1.2%
LLOYDS TSB BANK PLC MTN RegS 6.5 09/17/2040	1.2%
Total	14.3%

Source of fund breakdown and holdings: Fund mgmt group

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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.

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