

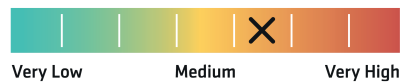
# Aegon BlackRock 30/70 Currency Hedged Global Equity Index (BLK)

## Defined Contributions

### Fund information

Issuing company	Aegon/Scottish Equitable plc
Inception date	30 Mar 2010
Benchmark	Composite Benchmark
Additional Expenses	0.02%
Entry Fees	No
Exit Fees	No
Performance Fee	No
Aegon fund size	£580.37m
Fund type	Pension
ISIN	GB00B62DGW26
SEDOL	B62DGW2
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.

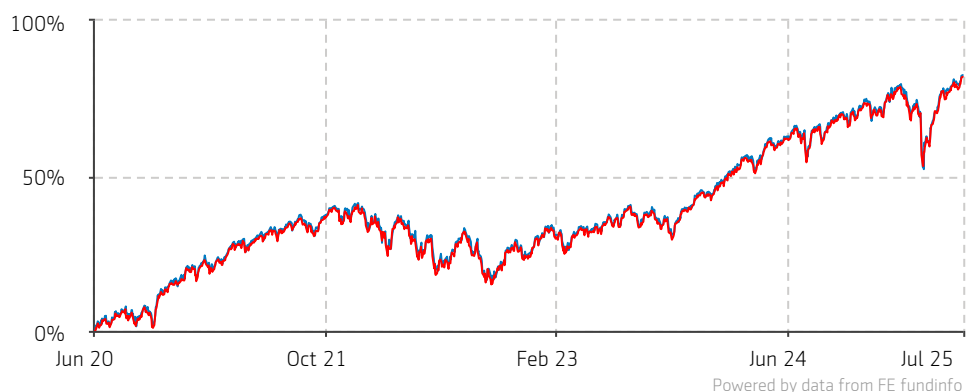
### Fund objective

This fund invests mainly in equities (shares) both in the UK and overseas markets. It has approximately 30% invested in the shares of UK companies, 60% invested in developed markets (with the 95% of overseas currency exposure hedged back to sterling using derivative contracts) and the remaining 10% invested in emerging markets. Hedging aims to remove the risks associated with fluctuating currency exchange rates.

### 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.



■ Aegon BlackRock 30/70 Currency Hedged Global Equity Index (BLK) Pn  
■ Composite Benchmark

	3 Months	YTD	1yr	3yrs	5yrs
Fund	8.0%	7.1%	12.1%	14.5%	12.8%
Benchmark	7.5%	7.4%	12.7%	14.7%	12.7%
	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	32.0%	-7.9%	11.4%	20.1%	12.1%
Benchmark	31.0%	-7.9%	12.8%	18.6%	12.7%

Composite Benchmark: 90% FTSE Custom Composite UK AllShare (33.3% Dev ex UK Canada Israel & S Korea, 66.7% NT UK Pn 95% HGBP) / 10% MSCI Emerging Markets. Please note these changed on 31 August 2018 & benchmark performance prior to this date reflects the historic weights.

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	ACS 30:70 Global Equity Tracker
Launch date	21 Jul 2017
Fund size	£1,087.24m as at 30 Jun 2025
SEDOL	BYX7SL2
ISIN	GB00BYX7SL22
Crown rating	N/A

## Fund manager information

Fund manager	Steve Walker
Start date	24 Jul 2017

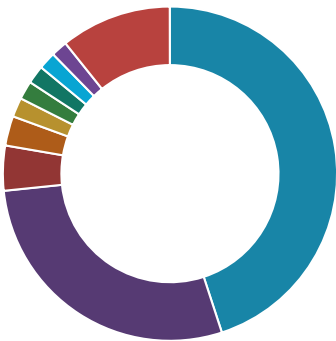
Steve Walker, Director and portfolio manager, is a member of the Beta Strategies Group. Within Beta Strategies, Mr. Walker is head of the Index Asset Allocation team in EMEA. Mr. Walker's service with the firm dates back to 2007, including his years with Barclays Global Investors (BGI), which merged with BlackRock in 2009. At BGI, he was a portfolio manager in the Client Solutions team. Prior to joining BGI, Mr. Walker was a portfolio manager in the discretionary investment team at Coutts & Co bank for over 12 years.

## Sector breakdown as at 31 May 2025



Financials	20.1%
Information Technology	18.5%
Industrials	12.2%
Consumer Discretionary	10.0%
Health Care	9.6%
Consumer Staples	8.5%
Communication	7.0%
Energy	4.6%
Materials	4.1%
Other	6.8%
Total	101.4%

## Geographic breakdown as at 31 May 2025



United States	45.6%
United Kingdom	28.8%
Japan	4.4%
China	2.9%
India	1.9%
Taiwan (Republic of China)	1.8%
France	1.8%
Germany	1.7%
Switzerland	1.6%
Other	10.9%
Total	101.4%

## Top 10 Holdings as at 31 May 2025

BZIEMGTTL COMMON POOL	9.8%
MICROSOFT CORP	3.0%
NVIDIA CORP	2.7%
APPLE INC	2.6%
ASTRAZENECA PLC	1.9%
HSBC HOLDINGS PLC	1.8%
SHELL PLC	1.7%
AMAZON COM INC	1.7%
UNILEVER PLC	1.3%
BLK ICS GBP LIQ AGENCY DIS	1.3%
Total	27.8%

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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Source: Scottish Equitable plc.



Contact Us: [PBOCOMQueries@aegon.co.uk](mailto:PBOCOMQueries@aegon.co.uk).

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