

Aegon BlackRock iShares Over 5 Year Index-Linked Gilt Index (BLK)

Defined Contributions

Fund information

Issuing company	Aegon/Scottish Equitable plc
Inception date	23 May 2018
Benchmark	FTSE Actuaries UK Index-Linked Gilts Over 5 Years
Additional Expenses	0.02%
Entry Fees	No
Exit Fees	No
Performance Fee	No
Aegon fund size	£4.60m
Fund type	Pension
ISIN	GB00BFK3JR35
SEDOL	BFK3JR3
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 FTSE UK Gilts Index-Linked Over 5 Years Index by investing in UK government index-linked securities (index-linked gilts) that have a maturity period of 5 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 Jun 2024 unless otherwise stated.

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



■ Aegon BlackRock iShares Over 5 Year Index-Linked Gilt Index (BLK) Pn
 ■ FTSE Actuaries UK Index-Linked Gilts Over 5 Years

	3 Months	YTD	1yr	3yrs	5yrs
Fund	-1.8%	-4.7%	0.2%	-14.1%	-7.4%
Benchmark	-2.9%	-5.2%	-1.9%	-14.0%	-7.4%
	Jun 19 to Jun 20	Jun 20 to Jun 21	Jun 21 to Jun 22	Jun 22 to Jun 23	Jun 23 to Jun 24
Fund	12.1%	-4.5%	-23.0%	-17.7%	0.2%
Benchmark	11.9%	-4.4%	-19.1%	-20.0%	-1.9%

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. Performance shown is simulated from the inception date of the Aquila Life Over 5 Years UK Index Linked Gilt Fund, 01 December 2009, and actual from the inception date of the Aegon BlackRock Aquila Life Over 5 Year UK Index Linked Gilt (BLK) 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	Index Linked Gilt Index (UK)
Launch date	29 Jun 2012
Fund size	£1,360.31m as at 28 Jun 2024
SEDOL	B83RX60
ISIN	GB00B83RX604
Crown rating	N/A

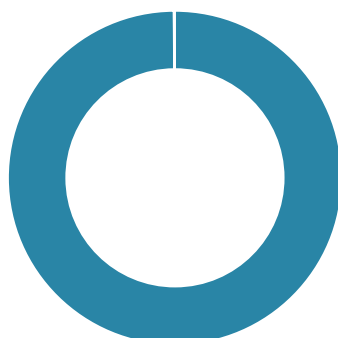
Fund manager information



Fund manager	Francis Rayner
Start date	01 Feb 2021

Francis Rayner, Vice President, is a member of BlackRock's Fixed Income Portfolio Solutions group. His service with the firm dates back to 2008, including his years with Barclays Global Investors (BGI), which merged with BlackRock in 2009. Prior to joining BGI, he spent six years working for Prudential M&G and International Financial Data Services. Francis earned a BSc in Mathematics and holds the Chartered Institute for Securities & Investment Diploma.

Sector breakdown as at 30 Jun 2024



Government	99.9%
Cash and Derivatives	0.1%
Total	100.0%

Credit breakdown as at 30 Jun 2024

AA	99.9%
Money Market	0.1%
Total	100.0%

Top 10 Holdings as at 30 Jun 2024

UK I/L GILT RegS 1.25 11/22/2032	6.3%
UK I/L GILT RegS 1.125 11/22/2037	5.9%
UK I/L GILT RegS 0.75 03/22/2034	5.6%
UK I/L GILT RegS 0.625 03/22/2040	5.4%
UK I/L GILT RegS 2 01/26/2035	5.1%
UK I/L GILT RegS 0.625 11/22/2042	4.8%
UK I/L GILT RegS 0.125 03/22/2044	4.6%
UK I/L GILT RegS 1.25 11/22/2055	4.6%
UK I/L GILT RegS 0.75 11/22/2047	4.4%
UK I/L GILT RegS 0.125 11/22/2036	4.4%
Total	51.1%

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.



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