Aegon BlackRock World ESG Screened and Optimised Equity Tracker

Defined Contributions

Fund information

Issuing company	Aegon/Scottish Equitable plc
Inception date	29 Jan 2020
Benchmark	MSCI World ESG Focus Low Carbon Screened Composite 2
Additional Expenses	0.02%
Entry Fees	No
Exit Fees	No
Performance Fee	No
Aegon fund size	£227.68m
Fund type	Pension
ISIN	GB00BKJ9ZS06
SEDOL	BKJ9ZS0
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

The aim of the Fund is to achieve a return for investors by investing in the ACS World ESG Screened and Optimised Equity Tracker, a sub-fund of the BlackRock Authorised Contractual Scheme I. The ACS World ESG Screened and Optimised Equity Tracker aims to provide a return on investment (generated through an increase to the value of the assets held by the Fund and/or income received from those assets) by tracking closely the performance of the MSCI World ESG Focus Low Carbon Screened Index, the Fund's benchmark index (the Benchmark Index). The Fund invests in equity securities (e.g. shares) of companies that make up the Benchmark Index. Derivatives may also be used for investment and efficient portfolio management purposes (i.e. the price of an investment is based on one or more underlying asset). The use of derivatives is expected to be limited.

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.

	3 Months	YTD	1yr	3yrs	5yrs
Fund	2.9%	14.2%	19.2%	18.7%	12.2%
Benchmark	2.8%	14.6%	18.8%	18.6%	12.5%

	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	-3.0%	9.2%	21.1%	16.0%	19.2%
Benchmark	-3.5%	11.5%	21.0%	16.2%	18.8%

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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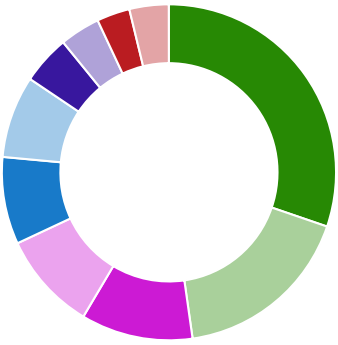
Underlying fund

Fund mgmt group	BlackRock
Fund name	ACS World ESG Screened and Optimised Equity Tracker
Launch date	28 Jun 2019
Fund size	£7,734.45m as at 30 Sep 2026
SEDOL	BGRLQJ8
ISIN	GB00BGRLQJ84
Crown rating	N/A

Fund manager information

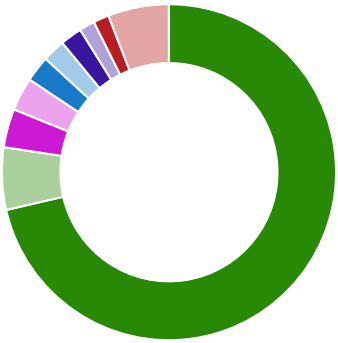
Fund manager	Group Index Equity PM Factors & Thematics EMEA
Start date	28 Jun 2019

Sector breakdown as at 31 Aug 2026



Information Technology	30.2%
Financials	17.5%
Industrials	10.8%
Health Care	9.5%
Consumer Discretionary	8.4%
Communication	7.9%
Consumer Staples	4.7%
Energy	3.9%
Materials	3.2%
Other	3.8%
Total	**99.9%**

Geographic breakdown as at 31 Aug 2026



United States	71.4%
Japan	6.0%
Canada	3.7%
United Kingdom	3.2%
Switzerland	2.5%
Germany	2.2%
France	2.1%
Australia	1.5%
Netherlands	1.5%
Other	5.9%
Total	**100.0%**

Top 10 Holdings as at 31 Aug 2026

NVIDIA	5.5%
APPLE	5.0%
MICROSOFT	3.9%
ALPHABET CLASS C	3.1%
AMAZON.COM INC	2.7%
BROADCOM INC	1.8%
META PLATFORMS CLASS A	1.3%
MICRON TECHNOLOGY	1.2%
TESLA INC	1.2%
ELI LILLY	1.0%
Total	**26.7%**

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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