

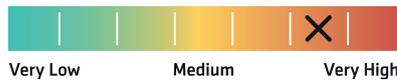
# Aegon LGIM Future World Global Equity Index GBP Currency Hedged (BLK)

## Defined Contributions

### Fund information

Issuing company	Aegon/Scottish Equitable plc
Inception date	29 Apr 2021
Benchmark	LGIM FW Global Eq Index Fd GBP Hdg (Close)
Additional Expenses	0.01%
Entry Fees	No
Exit Fees	No
Performance Fee	No
Aegon fund size	£306.02m
Fund type	Pension
ISIN	GB00BNBBX924
SEDOL	BNBBX92
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.

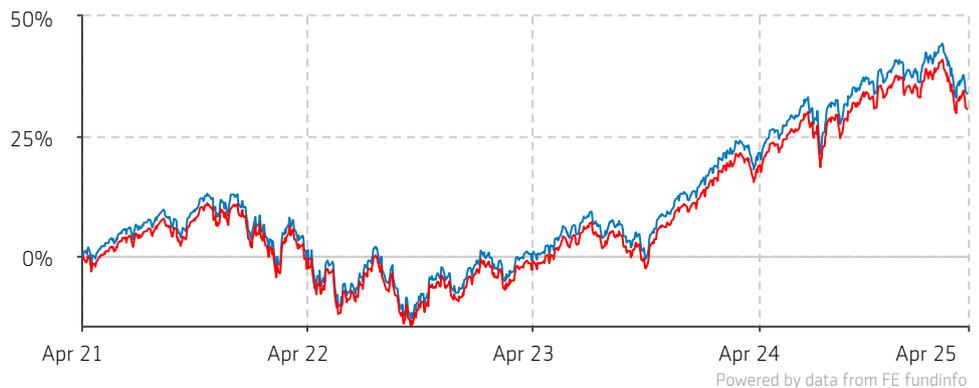
### Fund objective

The investment objective of the fund is to track the performance of the Solactive L&G ESG Global Markets-Index-GBP Hedged (less withholding tax where applicable) to within +/-0.60% p.a. for two years out of three. The index aims to provide exposure to developed and emerging equity markets while reflecting significant environmental, social and corporate governance (ESG) issues. Companies that fail to meet LGIM's minimum standards in low carbon transition and corporate governance standards may be excluded from the fund, as a result the fund may not hold all of the constituents of the index. The fund may also hold index and single stock futures for efficient portfolio management. Currency hedging is employed to protect against exchange rate movements between other currencies (except emerging market currencies) and sterling.

### 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 31 Mar 2025 unless otherwise stated.

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



- Aegon LGIM Future World Global Equity Index GBP Currency Hedged (BLK) Pn
- LGIM FW Global Eq Index Fd GBP Hdg (Close)

	3 Months	YTD	1yr	3yrs	5yrs
Fund	-2.5%	-2.5%	7.9%	8.0%	-
Benchmark	-2.5%	-2.5%	7.5%	7.8%	-

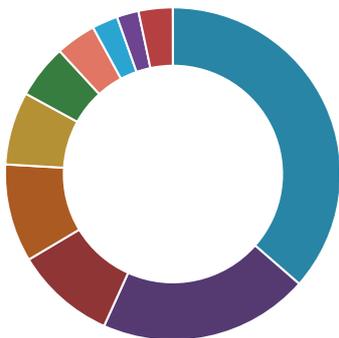
	Mar 20 to Mar 21	Mar 21 to Mar 22	Mar 22 to Mar 23	Mar 23 to Mar 24	Mar 24 to Mar 25
Fund	-	-	-6.0%	24.4%	7.9%
Benchmark	-	-	-6.2%	24.1%	7.5%

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.

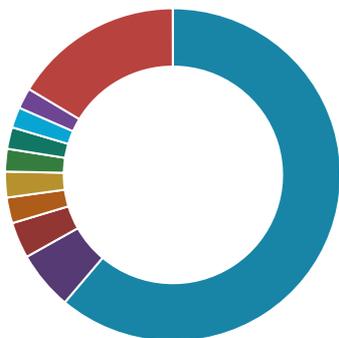
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## Sector breakdown as at 31 Mar 2025



Communications & Technology	36.5%
Consumer Non-cyclical	20.3%
Banks (Equity)	9.7%
Consumer Cyclical	9.5%
Industrials	7.1%
Financial Services (Equity)	5.2%
Insurance (Equity)	3.9%
Property	2.5%
Commodities	2.1%
Other	3.3%
<b>Total</b>	<b>100.1%</b>

## Geographic breakdown as at 31 Mar 2025



United States	61.2%
Japan	5.7%
United Kingdom	3.5%
Canada	2.5%
Switzerland	2.5%
Germany	2.2%
Cayman Islands	2.1%
Taiwan	2.0%
France	2.0%
Other	16.4%
<b>Total</b>	<b>100.1%</b>

## Top 10 Holdings as at 31 Mar 2025

Microsoft	4.54%
Apple	4.53%
NVIDIA	4.43%
Amazon.Com	1.71%
Meta Platforms A	1.66%
Broadcom	1.24%
JPMorgan Chase & Co	1.10%
Eli Lilly & Co	1.07%
Visa	0.99%
Alphabet A	0.96%
<b>Total</b>	<b>22.23%</b>

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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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