

Aegon UK Government Bond Tracker (AMT)

Defined Contributions

Fund information

Issuing company	Aegon/Scottish Equitable plc
Inception date	28 Nov 2022
Benchmark	FTSE Actuaries UK Conventional Gilts Over 15 Years
Additional Expenses	0.01%
Entry Fees	No
Exit Fees	No
Performance Fee	No
Aegon fund size	£4.27m
Fund type	Pension
ISIN	GB00BPNLRL41
SEDOL	BPNLRL4
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.

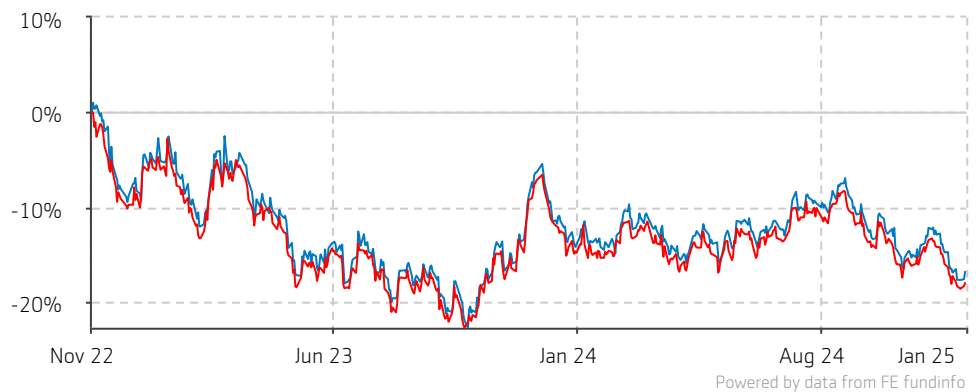
Fund objective

This fund aims to produce a return in line with its benchmark by investing in UK government bonds that have a maturity period of 15 years or longer.

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 Dec 2024 unless otherwise stated.

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



■ UK Government Bond Tracker (AMT)
■ FTSE Actuaries UK Conventional Gilts Over 15 Years

	3 Months	YTD	1yr	3yrs	5yrs
Fund	-6.9%	-10.1%	-10.1%	-	-
Benchmark	-7.1%	-10.6%	-10.6%	-	-

	Dec 19 to Dec 20	Dec 20 to Dec 21	Dec 21 to Dec 22	Dec 22 to Dec 23	Dec 23 to Dec 24
Fund	-	-	-	1.5%	-10.1%
Benchmark	-	-	-	1.6%	-10.6%

Source: FE fundinfo. The performance information has been calculated in pounds on a bid-to-bid basis and is net of charges 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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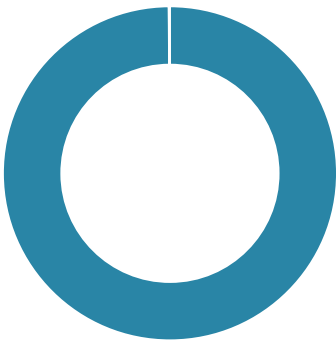
Underlying fund

Fund mgmt group	BlackRock
Fund name	Over 15 Years Gilts Index (UK)
Launch date	23 Mar 2017
Fund size	£2,025.67m as at 31 Dec 2024
SEDOL	B5B12Z5
ISIN	GB00B5B12Z56
Crown rating	N/A

Fund manager information

Fund manager	Dimitrios Saramourtsis, CFA
Start date	01 Oct 2024

Sector breakdown as at 31 Dec 2024



Government	99.9%
Cash and Derivatives	0.1%
Total	100.0%

Credit breakdown as at 31 Dec 2024

AA	99.9%
Money Market	0.1%
Total	100.0%

Top 10 Holdings as at 31 Dec 2024

UK CONV GILT RegS 4.75 10/22/2043	6.3%
UK CONV GILT RegS 4.5 12/07/2042	5.5%
UK CONV GILT RegS 4.25 12/07/2040	5.2%
UK CONV GILT RegS 3.25 01/22/2044	5.2%
UK CONV GILT RegS 4.25 12/07/2055	5.1%
UK CONV GILT RegS 3.5 01/22/2045	4.9%
UK CONV GILT RegS 3.75 10/22/2053	4.7%
UK CONV GILT RegS 4.375 07/31/2054	4.6%
UK CONV GILT RegS 4.25 12/07/2046	4.6%
UK CONV GILT RegS 3.75 07/22/2052	4.5%
Total	50.6%

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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