

Aegon Cash (AMT)

Defined Contributions

Fund facts

Fund type	LIFE
Domicile	UK
Issuing company	Aegon/Scottish Equitable plc
Use of Income	Accumulation
Base Currency	GBP
Entry Fees	No
Exit Fees	No
Performance Fee	No
Benchmark	SONIA Sterling Over Night Index Average
Fund value (millions)	£14.35
Inception date	16 February 2023
Additional expenses	0.03%

The Underlying Fund and Underlying ISIN are as follows: BlackRock ICS Sterling Liquid Environmentally Aware Fund - IE00BK8M8Q97

Fund objective

The fund aims to produce a return in line with its benchmark by investing in money market instruments which may include cash, bank deposits and short-term fixed interest investments.

This fund uses a set of exclusionary criteria which removes exposure to certain companies based on Environmental, Social and Governance (ESG) concerns. The exclusionary thresholds and definitions are owned by a third party and subject to change.

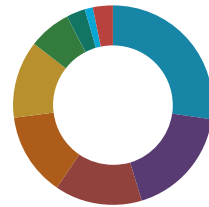
Fund performance

Under current regulations we are not permitted to show past performance information for funds that do not have four full calendar quarter returns.

Aegon currently invests this fund in a fund (or funds) managed by BlackRock.

Asset allocations

Capital allocation



- Certificate of Deposit 27.29%
- Treasury Repurchase Agreement 18.07%
- Financial Company Commercial Paper 14.16%
- Other Instrument (Time Deposit) 13.48%
- Government Agency Repurchase Agreement 12.55%
- Other Note 6.85%
- Asset Backed Commercial Paper 3.04%
- Other Commercial Paper 1.29%
- Other 3.27%

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.

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To provide a like for like comparison with the benchmark, a special price is calculated monthly at the close of business on the last working day. However, calculating this special price is not always possible and in these cases the standard price is used and this can lead to differences in performance reporting between fund and benchmark. Further differences in performance reporting between fund and benchmark may also 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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All data as at: 31 December 2023

Source: Scottish Equitable plc.



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