

# Aegon Global Sustainable Multi-Asset Balanced (AMT)

## Defined Contributions

### Fund information

Issuing company	Aegon/Scottish Equitable plc
Inception date	14 Dec 2022
Benchmark	Bank Of England Sterling Overnight Index Average + 3.5%
Additional Expenses	0.01%
Entry Fees	No
Exit Fees	No
Performance Fee	No
Aegon fund size	£6.18m
Fund type	Pension
ISIN	GB00BPNLRX62
SEDOL	BPNLRX6
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 deliver returns over the long term (5 consecutive years) which exceed 3 Month SONIA Compounded in Arrears + 3.5% (before charges) by investing in assets across the globe such as the shares of companies, bonds, and alternative assets. Derivatives may also be used for investment purposes. The consideration of Environmental, Social and Governance (ESG) issues are integrated into the investment process of this fund. The fund is actively managed, so returns may not replicate those of the benchmark.

### 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.



- Global Sustainable Multi-Asset Balanced (AMT)
- Bank Of England Sterling Overnight Index Average + 3.5%

	3 Months	YTD	1yr	3yrs	5yrs
Fund	-0.3%	6.3%	6.3%	-	-
Benchmark	2.1%	8.8%	8.8%	-	-


	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	-	-	-	7.5%	6.3%
Benchmark	-	-	-	8.2%	8.8%

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 Pensions Mgmt Ltd
Fund name	Aquila Connect Market Advantage Pn
Launch date	13 Apr 2010
Fund size	£1,157.87m as at 31 Jul 2022
SEDOL	B3SM3L0
ISIN	GB00B3SM3L07
Crown rating	

## Fund manager information

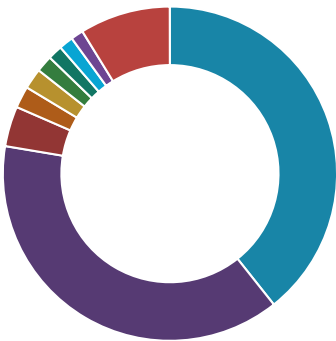
Fund manager	Team Managed
Start date	15 Aug 2011

## Sector breakdown as at 31 Dec 2024



Financials	27.1%
Mutual Funds	18.2%
Information Technology	6.9%
Real Estate	6.1%
Consumer Discretionary	5.3%
Industrials	5.2%
Communications	4.6%
Government Bonds	4.4%
Other	7.9%
Money Market	14.2%
Total	99.9%

## Geographic breakdown as at 31 Dec 2024



USA	39.4%
Ireland	38.4%
UK	3.9%
Japan	2.1%
International	2.0%
Canada	1.6%
Europe	1.4%
Hong Kong	1.4%
Australia	1.2%
Other	8.8%
Total	100.2%

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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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