

## Aegon LGIM Diversified (BLK)

### Defined Contributions

#### Fund information

Issuing company	Aegon/Scottish Equitable plc
Inception date	07 Jun 2017
Benchmark	LGIM Diversified Benchmark (Close)
Additional Expenses	0.05%
Entry Fees	No
Exit Fees	No
Performance Fee	No
Aegon fund size	£316.50m
Fund type	Pension
ISIN	GB00BYWVG995
SEDOL	BYWVG99
Domicile	United Kingdom
Use of Income	Accumulation
Base Currency	GBP

Exposure through shares in listed infrastructure and private equity companies and global Real Estate Investment Trusts (REITs).

#### 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.

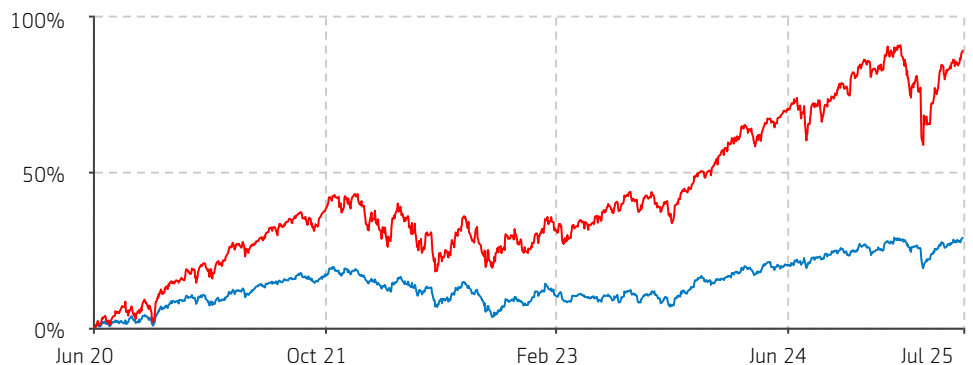
#### Fund objective

LGIM states the investment objective of the Fund is to provide long-term investment growth through exposure to a diversified range of asset classes.

#### 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 Jun 2025 unless otherwise stated.

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



Powered by data from FE fundinfo

- LGIM Diversified (BLK)
- LGIM Diversified Benchmark (Close)

	3 Months	YTD	1yr	3yrs	5yrs
Fund	2.7%	3.2%	7.3%	6.2%	5.2%
Benchmark	7.5%	4.2%	11.3%	16.0%	13.6%


	Jun 20 to Jun 21	Jun 21 to Jun 22	Jun 22 to Jun 23	Jun 23 to Jun 24	Jun 24 to Jun 25
Fund	14.4%	-5.7%	1.6%	9.7%	7.3%
Benchmark	30.7%	-7.2%	15.5%	21.4%	11.3%

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	Legal & General Assurance Soc
Fund name	Diversified
Launch date	11 Jan 2012
Fund size	£11,997.37m as at 30 Jun 2025
SEDOL	N/A
ISIN	GB00B6V6GR78
Crown rating	

## Fund manager information

Fund manager	Asset Allocation Team
Start date	11 Jan 2012

Our Asset Allocation team designs and manages multi-asset funds to meet our clients' varied needs. The team has a wealth of experience from different fields, including fund management, investment consulting and risk management. We have significant inhouse macro investing capabilities driven by our team-based approach which draws upon our economic, strategy and fund management expertise.

## Asset allocation as at 30 Jun 2025



Global Bonds	29.5%
Property	11.2%
Asia Pacific including Japan Equity	8.0%
UK Bonds	6.8%
North America Equity	6.6%
Global Emerging Market Equity	6.3%
Europe ex UK Equity	6.2%
UK Equity	4.0%
Cash	0.5%
Other	20.9%
Total	100.0%

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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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