

For customers

Fund suspensions across our Aegon Retirement Choices (ARC) fund range

August 2025

The list below shows all Unit Trusts and Open-Ended Investment Companies (OIECS) funds impacted across our **ARC** fund range from 13 August 2025.

Fund name	ISIN
SVS Aubrey Citadel B I£	GB00BQFNHV55
SVS Aubrey Citadel B A£	GB00BQFNHT34
SVS AbryGblCnvc A Ret Acc GBP	GB00B1L8XB18
SVS BkrStlGld&PrsMts B Acc	GB00BNGMZG14
SVS Bkr Stl Elctrm B Acc	GB00BPJGV008
SVSBrksMacddBpCG A I	GB00B054QH55
SVSBrksMacddBpCG A A	GB00B5T81S44
SVSBrksMacddBpBal A A	GB00B054QF32
SVSBrksMacddBpDI A I	GB00B054QL91
SVSBrksMacddBpSG A A	GB00BDX8Y871
SVSCornDef D Acc	GB00B5N17T22
SVSCornDef D Inc	GB00B5L3SC02
SVSCornCau D Inc	GB00B3XLXY53
SVSCornCau D Acc	GB00B3WCDF03
SVSCrnMngGwt D Inc	GB00B3N13674
SVSCrnMngGwt D Acc	GB00B3KXCP84
SVSCrnGwt D Inc	GB00B68Y9S62
SVSCrnGwt D Acc	GB00B3RMNL16
SVSCrnPro D Inc	GB00B5Q8N588
SVSCrnPro D Acc	GB00B5LY2097
SVSCornCauRMP G Acc	GB00BD730136
SVSCornCauRMP G Inc	GB00BD6FSN84
SVSCornDefRMP G Acc	GB00BD72ZR10
SVSCornDefRMP G Inc	GB00BD6FSJ49
SVSCrnGwtRMP G Acc	GB00BD730466
SVSCrnGwtRMP G Inc	GB00BD6FSP09
SVSCrnMngGwtRMP G Acc	GB00BD72ZY86
SVSCrnMngGwtRMP G Inc	GB00BD6FSM77
SVSCrnProRMP G Acc	GB00BD72ZV55
SVSCrnProRMP G Inc	GB00BD6FSK53
SVSCornCau F Inc	GB00BKJ8QX92
SVSCornCau F Acc	GB00BKJ8QY00

SVSCrnGwt F Inc	GB00BKJ8QZ17
SVSCrnGwt F Acc	GB00BKJ8R031
SVSCrnDef F Inc	GB00BKJ8R148
SVSCrnDef F Acc	GB00BKJ8R254
SVSCrnMngGwt F Inc	GB00BKJ8R361
SVSCrnMngGwt F Acc	GB00BKJ8R478
SVSCrnPro F Inc	GB00BKJ8R585
SVSCrnPro F Acc	GB00BKJ8R692
SVSCrnMngInc D Inc	GB00BV9GGB80
SVSCrnMngInc F Inc	GB00BVB2SG34
SVSCrnMngInc D Acc	GB00BVL87L96
SVSCrnMngInc F Acc	GB00BVL87N11
SVSCrnCau J Acc	GB00BR56C497
SVSCrnCau J Inc	GB00BR56CK59
SVSCrnDef J Acc	GB00BR56CL66
SVSCrnDef J Inc	GB00BR56CM73
SVSCrnGwt J Acc	GB00BR56CN80
SVSCrnGwt J Inc	GB00BR56CP05
SVSCrnMngGwt J Acc	GB00BR56CQ12
SVSCrnMngGwt J Inc	GB00BR56CR29
SVSCrnPro J Acc	GB00BR56CS36
SVSCrnPro J Inc	GB00BR56CT43
SVSCrnMngInc J Inc	GB00BR56CV64
SVS DwgCpWrFcs B GBP AC	GB00BYQLQV79
SVS DwgCpWrFcs B I£	GB00BS6WQM92
SVS Levitas B B Acc	GB00B8W5CQ86
SVS Levitas A B Acc	GB00B8DD2R28
SVS SVSRMDCp A A£	GB00BS6WQT61
SVS SVSRMDCp C A£	GB00BS6WQX08
SVS SasWth X Inc	GB00B6RYXB84
SVS SasWth X Acc	GB00B6RLZP73
SVS Saltus Multi Ass Cls X Inc	GB00B6S5RJ64
SVS Saltus Multi Ass Cls X Acc	GB00B6RPF480
SVS Saltus Global Equity X X Inc	GB00BMFN5X59
SVS Saltus Fixed Income X X Inc	GB00BLCCVY14
SVS SaltusGthAsst x X Inc	GB00BLCCVX07
SVS Saltus Real Return X X Inc	GB00BLCCVZ21
SVS SasAvs Y D£	GB00BRRHVVH66
SVS SasWth Y D£	GB00BRRHVB05
SVS Saltus Multi Ass Cls Y D£	GB00BRRHTM71
SVS SasMte Y D£	GB00BRRHVC12
SVS SasGth Y D£	GB00BRRHVF43

SVS Saltus Global Equity Y I£	GB00BS6WV025
SVS Saltus Fixed Income Y I£	GB00BS6WVW44
SVS SaltusGthAsst Y I£	GB00BS6WVY67
SVS Saltus Real Return Y I£	GB00BS6WVX50
SVS Sanlam GblGld&Res B Inc	GB00B3RJHY30
SVS Landseer Nth Am Eq B I	GB00B40T1C34
SVS Sanlam Fixed Int B Inc	GB00B3T5LK39
SVS Sanlam Fixed Int B Acc	GB00BF7TH924

Source: Aegon UK

The value of an investment can fall as well as rise and is not guaranteed. You could get back less than you pay in.

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