

# Aegon BlackRock Consensus Index (BLK)

## Defined Contributions

### Fund information

Issuing company	Aegon/Scottish Equitable plc
Inception date	29 Oct 2009
Benchmark	Composite Benchmark
Additional Expenses	0.01%
Entry Fees	No
Exit Fees	No
Performance Fee	No
Aegon fund size	£77.63m
Fund type	Pension
ISIN	GB00B4KN3306
SEDOL	B4KN330
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.

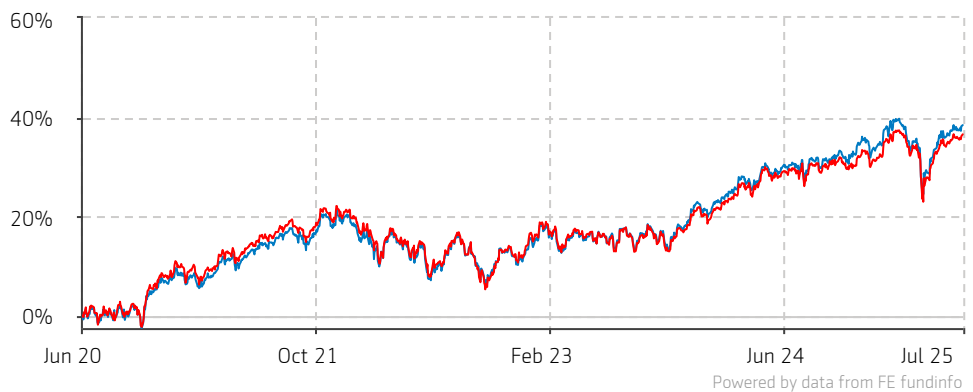
### Fund objective

Invests primarily in shares of both UK and overseas companies and to a lesser extent in gilts, index-linked gilts, corporate bonds, overseas bonds and cash. The Fund aims to produce a return in line with its 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 30 Jun 2025 unless otherwise stated.

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



■ Aegon BlackRock Consensus Index (BLK) Pn  
■ Composite Benchmark

	3 Months	YTD	1yr	3yrs	5yrs
Fund	4.3%	3.5%	6.5%	8.4%	6.7%
Benchmark	3.6%	4.1%	5.8%	7.6%	6.4%

	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	13.6%	-4.3%	6.7%	12.1%	6.5%
Benchmark	14.7%	-4.5%	5.4%	11.7%	5.8%

Composite Benchmark: 29.91% FTSE All Share Custom ESG Screened Index / 15.29% FTSE USA Custom ESG Screened Index / 14.77% FTSE Developed Europe ex-UK Custom ESG Screened Index / 12.56% JPM GBI Global ex-UK / 7.33% Bank Of England Sterling Overnight Index Average / 5.68% FTSE Actuaries UK Conventional Gilts All Stocks / 5.12% FTSE Japan Custom ESG Screened Index / 3.02% Developed Asia Pacific ex JAPAN Ind / 2.12% Markit iBoxx Sterling Non-Gilts(Midday) / 2.09% FTSE Actuaries UK Index-Linked All Stocks / 1.6% MSCI Emerging Markets / 0.5% FTSE EPRA/NAREIT Custom Developed Midday (12:00 UK) (BLK-BCIF)

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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## Top 10 Holdings as at 30 Jun 2025

AE BLK US EQUITY INDEX (BLK) N	25.1%
AE BLK UK EQUITY INDEX (BLK) N	24.7%
AE BLK EUROPEAN EQ IDX (BLK) N	13.1%
AE ISHARES OVSEAS GOV BOND IDX O Prvt	13.0%
AE ISHARES UK GILTS ALL STOCKS O Prvt	5.8%
AE BLK JAPANESE EQ IDX (BLK) N	5.0%
AE BLK CASH (BLK) O	3.7%
AE BLK PACIFIC RIM EQ IDX (BLK) N	3.0%
AE BLK CRP BD ALL STKS IDX (BLK) N	2.5%
AE BLK OV 5Y I/L GILT IDX (BLK) N	1.8%
<b>Total</b>	<b>97.7%</b>

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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