

Aegon BlackRock US Equity Index (BLK)

Defined Contributions

Fund information

| | |
|---------------------|------------------------------|
| Issuing company | Aegon/Scottish Equitable plc |
| Inception date | 29 Jul 2010 |
| Benchmark | FTSE USA ESG 2 |
| Additional Expenses | 0.01% |
| Entry Fees | No |
| Exit Fees | No |
| Performance Fee | No |
| Aegon fund size | £1,289.32m |
| Fund type | Pension |
| ISIN | GB00B61ZXD98 |
| SEDOL | B61ZXD9 |
| 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.

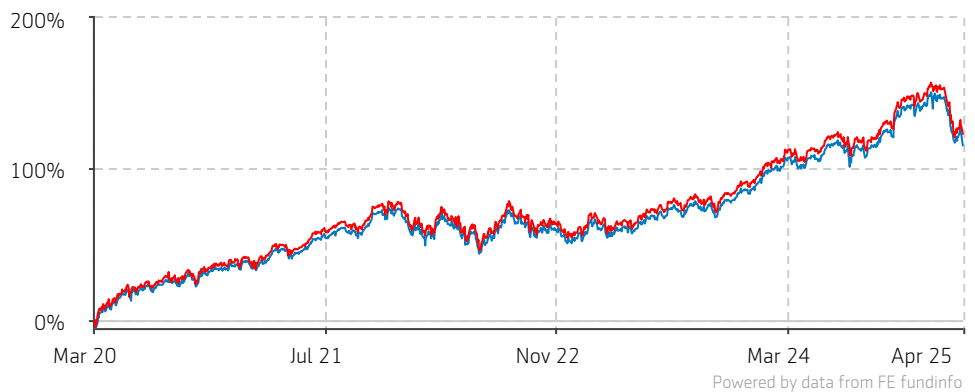
Fund objective

This fund aims to match the performance of the FTSE USA Custom ESG Screened Index and achieve long-term capital growth by investing in a range of US shares (equities) of large and medium-sized companies.

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 Mar 2025 unless otherwise stated.

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



■ Aegon BlackRock US Equity Index (BLK) Pn
 ■ FTSE USA ESG 2

| | 3 Months | YTD | 1yr | 3yrs | 5yrs |
|-----------|----------|-------|------|------|-------|
| Fund | -9.6% | -9.6% | 3.9% | 8.3% | 16.6% |
| Benchmark | -8.7% | -8.7% | 4.9% | 8.7% | 17.4% |

| | Mar 20 to Mar 21 | Mar 21 to Mar 22 | Mar 22 to Mar 23 | Mar 23 to Mar 24 | Mar 24 to Mar 25 |
|-----------|------------------|------------------|------------------|------------------|------------------|
| Fund | 39.7% | 21.4% | -6.3% | 30.6% | 3.9% |
| Benchmark | 42.7% | 21.9% | -6.4% | 30.7% | 4.9% |

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 Advisors(UK) Limited |
| Fund name | ACS US Equity Tracker |
| Launch date | 26 Jun 2014 |
| Fund size | £21,022.59m as at 31 Mar 2025 |
| SEDOL | BDC3W34 |
| ISIN | GB00BDC3W343 |
| Crown rating | N/A |

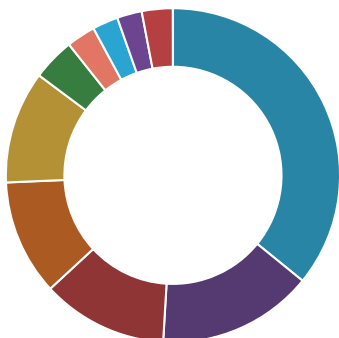
Fund manager information



| | |
|---------------------|--------------|
| Fund manager | Kieran Doyle |
| Start date | 14 Mar 2016 |

Kieran Doyle, CFA, Vice President and portfolio manager, is a member of BlackRock's Institutional Index Equity team. Mr. Doyle's service with the firm dates back to 2004, including his years with Barclays Global Investors (BGI), which merged with BlackRock in 2009. At BGI, he was a portfolio manager in the Institutional Index Equity team. Prior to joining BGI, he was with KPMG. Mr. Doyle earned a master's degree in economics and finance from Bristol University in 2000.

Sector breakdown as at 31 Mar 2025



| | |
|------------------------|---------------|
| Technology | 35.9% |
| Consumer Discretionary | 15.1% |
| Financials | 12.2% |
| Health Care | 11.2% |
| Industrials | 10.9% |
| Consumer Staples | 4.1% |
| Energy | 2.8% |
| Real Estate | 2.5% |
| Telecommunications | 2.4% |
| Other | 3.0% |
| Total | 100.1% |

Top 10 Holdings as at 31 Mar 2025

| | |
|--------------------------------|--------------|
| APPLE INC | 7.0% |
| MICROSOFT CORP | 6.0% |
| NVIDIA CORP | 5.4% |
| AMAZON COM INC | 3.8% |
| META PLATFORMS INC CLASS A | 2.7% |
| ALPHABET INC CLASS A | 1.9% |
| BROADCOM INC | 1.7% |
| ALPHABET INC CLASS C | 1.6% |
| TESLA INC | 1.5% |
| BERKSHIRE HATHAWAY INC CLASS B | 1.5% |
| Total | 33.1% |

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.



Contact Us: PBOCOMQueries@aegon.co.uk.

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