

Aegon BlackRock Aquila Life Overseas Bond Index (BLK)

Defined Contributions

Fund facts

Fund type	LIFE
Domicile	UK
Issuing company	Aegon/Scottish Equitable plc
Use of Income	Accumulation
Base Currency	GBP
Entry Fees	No
Exit Fees	No
Performance Fee	No
Benchmark	JP Morgan Global Government Bond Index ex UK
Fund value (millions)	£0.22
Inception date	23 May 2018
Additional expenses	0.02%

Relative Risk Profile



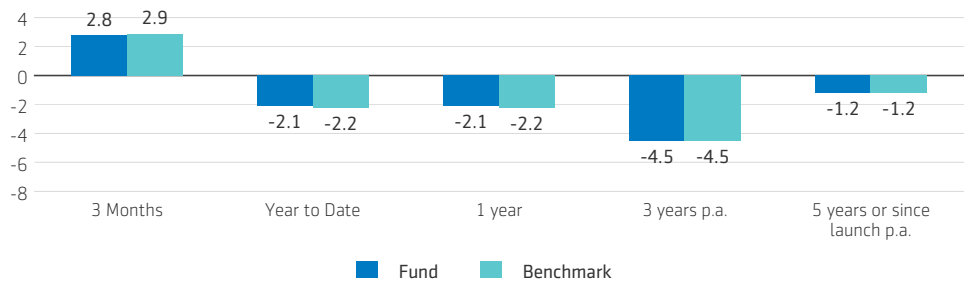
These risk ratings are only applicable to funds available via TargetPlan. Other risk ratings apply across the rest of our fund range and they, or ratings from other providers, are not comparable. Be aware that even lower risk investments can fall in value.

Fund objective

The fund invests in fixed interest securities issued by foreign national governments. The fund aims to achieve a return consistent with JP Morgan Government Bond Index Global ex UK, which is widely regarded as the benchmark for UK pension fund investment in foreign government securities.

Fund performance

Aegon BlackRock Aquila Life Overseas Bond Index (BLK)
% returns



Standardised yearly fund performance (%)

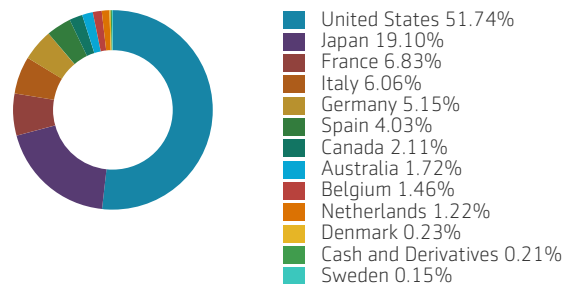
	31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/12/2022
Fund	1.5	6.2	-5.6	-5.6	-2.1
Benchmark	1.6	6.1	-5.7	-5.5	-2.2

Past performance is not a reliable guide to future performance. The value of investments and the income from them can fluctuate and are not guaranteed. Investors may not get back the full amount invested. Performance shown is gross of the annual management charge but is net of additional expenses (if any) incurred within the fund. Performance shown is simulated from the inception date of the Aquila Life Overseas Bond Index Fund, 18 May 1998, and actual from the inception date of the Aegon BlackRock Aquila Life Overseas Bond Index (BLK) 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.

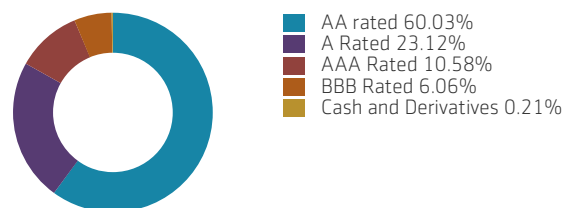
Aegon currently invests this fund in a fund (or funds) managed by BlackRock.

Asset allocations

Country allocation



Credit rating allocation



Aegon BlackRock Aquila Life Overseas Bond Index (BLK)

Top 10 Holdings	%
JAPAN (GOVERNMENT OF) 5YR #146 0.1 12/20/2025	1.05
JAPAN (GOVERNMENT OF) 5YR #150 0.005 12/20/2026	0.87
TREASURY NOTE 1.375 01/31/2025	0.83
TREASURY NOTE 0.75 05/31/2026	0.81
TREASURY NOTE 2.25 12/31/2024	0.80
TREASURY NOTE 0.75 03/31/2026	0.74
TREASURY NOTE 2.75 05/15/2025	0.73
JAPAN (GOVERNMENT OF) 2YR #441 0.005 10/01/2024	0.72
TREASURY NOTE 4.375 10/31/2024	0.70
TREASURY NOTE 3.75 04/15/2026	0.69
Total	7.95

To provide a like for like comparison with the benchmark, a special price is calculated monthly at the close of business on the last working day. However, calculating this special price is not always possible and in these cases the standard price is used and this can lead to differences in performance reporting between fund and benchmark. Further differences in performance reporting between fund and benchmark may also 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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All data as at: 31 December 2023

Source: Scottish Equitable plc.



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Contact Us: PBocomQueries@aegon.co.uk