

Aegon Global Short Term Sustainable Bond (AMT)

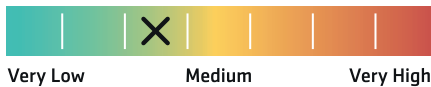
Defined Contributions

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	SONIA
Fund value (millions)	£0.46
Inception date	29 March 2023
Additional expenses	0.03%

The Underlying Fund and Underlying ISIN are as follows: Aegon Global Short Dated Climate Transition Fund - IE00BL1GHK20

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 invests in a range of global short-dated investment grade bonds primarily with 4 years or less to maturity. The fund can also invest in high yield, callable and non-rated bonds. It uses proprietary climate transition research to identify companies that have robust, credible plans to transition towards a low carbon economy. Derivatives may also be used for investment and efficient portfolio management purposes.

The fund is actively managed, so returns may not replicate those of the benchmark.

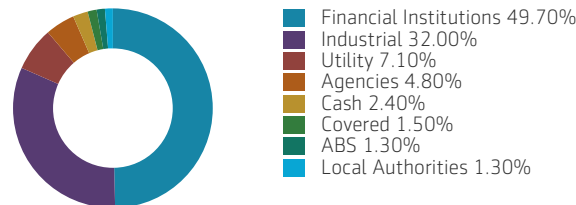
Fund performance

Under current regulations we are not permitted to show past performance information for funds that do not have four full calendar quarter returns.

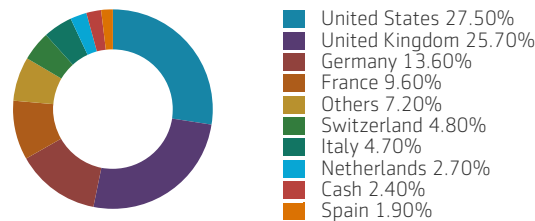
Aegon currently invests this fund in a fund managed by Aegon AM.

Asset allocations

Sector allocation



Country allocation



Top 10 Holdings

	%
PFIZER INVESTMENT ENTER 4.45% 19/05/2026	1.50
INTESA SANPAOLO SPA 7% 21/11/2025 144A	1.40
AMERICAN MEDICAL SYST E 0.75% 08/03/2025	1.30
RAC BOND CO PLC 4.87% 06/05/2026 EMTN	1.30
SOCIETE GENERALE 4.125% 02/06/2027	1.20
LIBERTY LIVING FINANCE 2.625% 28/11/2024	1.10
EDP FINANCE BV 3.625% 15/07/2024 144A	1.10
MEDTRONIC GLOBAL HLDIN 1.125% 07/03/2027	1.10
SIKA CAPITAL BV 3.75% 03/11/2026	1.10
ING GROEP NV VAR 29/11/2025	1.10
Total	12.20

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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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