

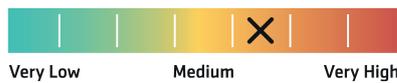
# Aegon LGIM Future World Global Equity Index (BLK)

## Defined Contributions

### Fund information

Issuing company	Aegon/Scottish Equitable plc
Inception date	29 Apr 2021
Benchmark	LGIM Solactive L&G ESG Global Markets Net(Close)
Additional Expenses	0.01%
Entry Fees	No
Exit Fees	No
Performance Fee	No
Aegon fund size	£347.80m
Fund type	Pension
ISIN	GB00BNBBXB43
SEDOL	BNBBXB4
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

The investment objective of the fund is to track the performance of the Solactive L&G ESG Global Markets Index (less withholding tax where applicable) to within +/-0.60% p.a. for two years out of three. The index aims to provide exposure to developed and emerging equity markets while reflecting significant environmental, social and corporate governance (ESG) issues. Companies that fail to meet LGIM's minimum standards in low carbon transition and corporate governance standards may be excluded from the fund, as a result the fund may not hold all of the constituents of the index. The fund may also hold index and single stock futures for efficient portfolio management.

### 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 Sep 2025 unless otherwise stated.

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



- Aegon LGIM Future World Global Equity Index (BLK) Pn
- LGIM Solactive L&G ESG Global Markets Net(Close)

	3 Months	YTD	1yr	3yrs	5yrs
Fund	9.8%	11.0%	17.4%	16.0%	-
Benchmark	9.7%	10.9%	17.2%	16.4%	-

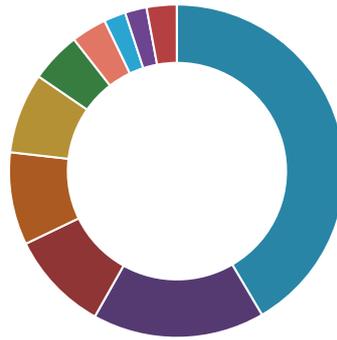
	Sep 20 to Sep 21	Sep 21 to Sep 22	Sep 22 to Sep 23	Sep 23 to Sep 24	Sep 24 to Sep 25
Fund	-	-3.4%	9.0%	22.0%	17.4%
Benchmark	-	-5.1%	10.5%	21.6%	17.2%

Source: FE fundinfo. The performance information has been calculated in pounds on a bid to bid basis 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.

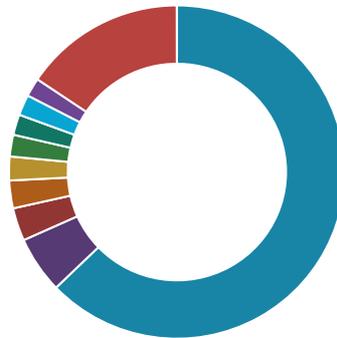
# Aegon LGIM Future World Global Equity Index (BLK)

## Sector breakdown as at 30 Sep 2025



Communications & Technology	41.6%
Consumer Non-cyclical	16.6%
Banks (Equity)	9.7%
Consumer Cyclical	9.0%
Industrials	7.8%
Financial Services (Equity)	4.9%
Insurance (Equity)	3.4%
Commodities	2.1%
Property	2.1%
Other	2.9%
<b>Total</b>	<b>100.1%</b>

## Geographic breakdown as at 30 Sep 2025



United States	62.8%
Japan	5.5%
United Kingdom	3.2%
Canada	2.7%
Taiwan	2.3%
Switzerland	2.1%
Germany	2.0%
Cayman Islands	2.0%
France	1.8%
Other	15.6%
<b>Total</b>	<b>100.0%</b>

## Top 10 Holdings as at 30 Sep 2025

NVIDIA CORP	7.03%
MICROSOFT CORPORATION	4.90%
APPLE INC.	4.61%
BROADCOM CORP	2.00%
AMAZON.COM, INC.	1.75%
META PLATFORMS, INC.	1.68%
JPMORGAN CHASE & CO	1.27%
TESLA, INC.	1.25%
ALPHABET INC	1.20%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	1.18%
<b>Total</b>	<b>26.87%</b>

# Aegon LGIM Future World Global Equity Index (BLK)

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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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