



For customers

Aegon UK's Task Force on Climate-Related Financial Disclosures product level reports

2024



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All data as at 31 December 2022, 31 December 2023 and 31 December 2024 unless otherwise stated.

All data sourced from MSCI unless otherwise stated.

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We're always here to help if you need some additional support from us.

The value of investments can fall as well as rise and isn't guaranteed. You may get back less than you invest.

Overview

Purpose of the document

This document provides climate-related financial disclosures for our funds, in line with the FCA ESG Sourcebook.

Default funds

Default funds like our lifestyle or target dated funds automatically switch a members investment portfolio into typically lower risk assets as they approach retirement. For example, during the early years of investment (the growth stage) a member will be mainly invested in equities (company shares). As members approach retirement investments will be mostly moved into fixed-income and similar instruments, with a smaller equity component.

This means the climate profile will vary depending on where the member is in their journey towards retirement.

The metrics and information in this report are provided in relation to the growth phase for lifestyle funds (excluding LifePath) as this is the most representative member profile in the default arrangement.

Governance, Strategy and Risk Management

Aegon UK's overarching approach to Governance, Strategy and Risk Management also applies across our product range, except for our default funds where we have net-zero commitments and an associated climate strategy.

You can find out more information about this in our main [Aegon UK TCFD entity report](#).

We set out our vision for decarbonising our default investment strategies in our net-zero transition plan, our [Climate Roadmap](#).

Climate Metrics

We provide the key climate metrics that feed into our assessment of climate-related risks and opportunities across our funds, where climate data is available. In this latest report, we have grouped by the types of investment, as outlined below:

- Cash funds - these funds are invested in short-term, low-risk assets such as Treasury bills, certificates of deposit, and commercial paper. There's no climate data available for these types of assets, so we are unable to report on metrics for cash funds.



- Equity funds – these funds are mostly invested in listed equities (company shares). Some of these funds may be able to hold a small number of bonds, including sovereign debt bonds which are issued by governments.
- Fixed interest funds – these funds are primarily invested in bonds issued by companies (corporate fixed income) or governments (sovereign debt). Some of the funds reported may only be invested in sovereign debt. Where this is the case, only the sovereign debt carbon intensity metric will be shown. This is the first year that we have been able to report on sovereign debt.
- Multi-asset funds – these funds can be invested in a mix of asset classes, including cash, equities, fixed interest or property.
- Property funds – these funds are invested in real estate (property) which can be a mix of buildings that are used for offices, shops or other commercial uses. There’s currently no climate data available for property funds.
- With-profits funds – these funds can be similar to multi-asset funds and may be invested across different asset classes, but can also invest in one asset class, such as fixed interest. With-profits funds share profits and losses among investors, offering stable payouts by balancing out short-term market fluctuations and some funds guarantee a minimum return.



Funds are listed in alphabetical order, and we recommend using the search function to find the fund(s) you’re looking for.

More information and explanation around how these metrics should be understood, and their limitations, is provided on page 8 and is also available in the [Aegon UK TCFD entity report](#).

For funds we can’t provide metrics for, these will appear with the comment “No data available for this year”. There can be several reasons for this, including the following:

- Fund data has not been shared with our data provider
- Data for the asset class held is limited or not available (for example, cash and property).

We’ll continue to engage with our data providers and fund managers to help improve data availability, and work with industry organisations on initiatives that will help develop methodologies that can be used to calculate emissions for those asset classes where no established method exists.

We know that methodologies to measure carbon emissions in investments and associated climate disclosure requirements are evolving quickly. As a result, we expect that the data and the number of funds we report on will increase in the next few years, in line with regulations and market best practice.

Exposure to carbon intensive sectors

We use the Global Industry Classification Standard (GICS) to define sectors. GICS is an industry-wide classification method developed by MSCI and S&P Dow Jones to provide consistent and comprehensive industry definitions. We’ve identified the following carbon intensive sectors and industry groups that significantly contribute to our funds’ emissions.

- **Materials:** All industry groups, and industry sub-sectors.
- **Energy:** All industry groups, and industry sub-sectors.
- **Consumer Discretionary:** Automobiles and Components industry group; Consumer Durables and Apparel industry group.
- **Consumer Staples:** Agricultural Products and Services sub-industry.
- **Industrials:** Construction and Engineering industry; Air Freight and Logistics industry; Passenger Airlines industry.
- **Information technology:** Technology Distributors sub-industry; Electronic Manufacturing Services sub-industry.
- **Financials:** Consumer Finance industry.

We consider a fund to have a concentrated exposure if it has more than 25% of its value invested in the above sectors, industry groups or industry sub-groups.

Impacts of climate change

The economy moving towards net zero is expected to have important implications for all asset classes held across our funds. We’ve used the results from our climate scenarios to provide a qualitative (research based) summary of how climate change is likely to impact the assets held by our funds under an ‘orderly transition’, a ‘disorderly transition’ and ‘failed transition’ scenario.



Significant drivers of impact on funds

The impact of climate change on different asset classes is complex and the drivers can affect asset classes differently.

However, the significant drivers of impact across all our funds are generally the same and are grouped under three broad headings:

- Physical risk - the risk coming from changes in the weather system linked to climate change, for example temperature and precipitation changes. Also, the frequency and severity of extreme weather events, which can lead to financial losses and damage to physical assets. Physical risks can be both acute (event driven) and chronic (long term) in nature.
- Transition risk - the risk arising from the changes required to support the transition to a sustainable, low-carbon economy, including those driven by policy and technology changes.

- Liability risk - the risk that individuals or businesses seek compensation for losses suffered from the effects of physical or transition risks for which they hold organisations responsible. Liability risk is considered a subset of both transition risk and physical risk.

While the transition to a low-carbon economy and the impacts of climate change will impact the entire economy and all sectors, it's reasonable to expect that carbon-intensive sectors may experience more physical and transitional risks.

Impact assessment models and analysis are still developing, and we believe it would be misleading to make any detailed statements on specific drivers at a fund level, while we continue to work with our data provider to validate the underlying models.

How climate change is likely to impact the assets held by our funds

This section considers how climate change is likely to impact the different asset classes held by our funds. This qualitative summary applies to all our funds, including those we are unable to provide quantitative data for, at this time. In the future, we plan to develop a process to provide a qualitative summary for each fund.

Asset class	Orderly transition	Disorderly transition	Failed transition
Listed Equity	<p>The orderly transition scenario assumes climate policies are introduced early and become gradually more stringent, reaching global net zero CO₂ emissions around 2050 and likely limiting global warming to below 2°C on pre-industrial averages. Physical impacts are locked in.</p> <p>In an orderly transition scenario, we expect that equities held across our investment estate would be impacted from transition-driven effects in the short term, with physical risks expected to gradually increase later. The impact on equities under this scenario is unlikely to be uniform across all sectors or regions, and the impact on each fund will be dependent on the specific assets held, the country and sector allocation.</p>	<p>The disorderly transition scenario assumes climate policies are delayed or divergent, requiring sharper emissions reductions achieved at a higher cost and with increased physical risks in order to limit temperature rise to below 2°C on pre-industrial averages. Physical impacts are locked in.</p> <p>It's expected that there would be a delay in market adjustments under a disorderly transition scenario. Based on our analysis of equities held across our investment estate, we estimate that the delayed market adjustments will have a large impact across all regions. The impact would be mitigated later with partial recovery in the markets, however additional physical impacts would reduce long-term returns over time.</p>	<p>A failed transition scenario assumes only currently implemented policies are preserved, current commitments are not met, and emissions continue to rise, with high physical risks and severe social and economic disruption. There's a failure to limit temperature rise.</p> <p>In a failed transition scenario, our analysis of equities held across our investment estate suggests that the entire asset class would be affected by delayed market adjustments. In the short term, the impact on equities is not expected to be material. This is because market adjustments would occur much later, as there's no transition event in this scenario. However, it's unlikely that transition opportunities are realised, and equities will be impacted by physical and extreme weather impacts.</p>

Asset class	Orderly transition	Disorderly transition	Failed transition
Fixed Interest	In the short-run, interest rates in the UK, and most other countries, would not be materially impacted due to limited climate-related impacts on growth in the orderly transition scenario. Similar to listed equities, the impact under this scenario is unlikely to be uniform. Based on analysis of our fixed income assets held across our investment estate, we estimate that UK and European corporate bonds are resilient against climate risks but US and Asian corporate bonds less so.	Under a disorderly transition scenario, analysis across our fixed income investment universe suggests that yields would be impacted in the same way as under the orderly transition scenario. In the medium term, interest rates may go down slightly. A gradual decline in yields could lead to slight upward pressure on fixed income returns. There may be some upward short-term movements of sovereign yields in the UK, which in turn may improve fixed income returns.	Under a disorderly transition scenario, analysis across our fixed income investment universe suggests that yields would be impacted in the same way as under the orderly transition scenario. In the medium term, interest rates may go down slightly. A gradual decline in yields could lead to slight upward pressure on fixed income returns. There may be some upward short-term movements of sovereign yields in the UK, which in turn may improve fixed income returns.
Property	Under an orderly transition, UK real estate would be largely affected by physical risks in the medium to longer term. In the short term, any gains from transition risk are likely to be offset by losses from physical risks.	In the medium term, property may behave similarly to the orderly transition scenario. However, longer term losses are likely to be materially higher in the disorderly scenario. Recovery could be offset by increasing physical risks.	Under a failed transition scenario, our analysis suggests that property would be significantly affected by market adjustments to valuations that would factor in physical damage to property.

Whilst the transition to a low-carbon economy and the impacts of climate change will impact the entire economy and all sectors, it's reasonable to expect that carbon-intensive sectors may experience more physical and transitional risks.

More information about the metrics we use

Here we explain some of the terms used in the metrics tables below.

Emissions

Absolute emissions metric - total greenhouse gas (GHG) emissions: This metric captures the absolute carbon emissions of corporate fixed income and equity assets across our investment estate. We report GHG in tonnes of carbon dioxide equivalent (tCO₂e).

tCO₂e: Tonnes of carbon dioxide equivalent (tCO₂e).

Scope 1 and 2 corporate fixed income and equity emissions: Scope 1 emissions are direct GHG emissions that occur from sources owned or controlled by the reporting company, for example company facilities. Scope 2 emissions are indirect GHG emissions from the generation of purchased or acquired electricity, steam, heating, or cooling consumed by the reporting company.

Scope 3 corporate fixed income and equity emissions: All other indirect GHG emissions, not included in scope 2, that occur in the value chain of the reporting company, such as business travel, employee commuting and use of sold products. Scope 3 emissions are typically more material than Scope 1 and 2.

Scope 1 sovereign debt emissions: Scope 1 sovereign debt are production emissions including exports. This covers domestic GHG emissions from sources located within a country's territory.

Scope 2 sovereign debt emission: Scope 2 sovereign debt emissions are from imported electricity, heat, steam, and cooling (energy sector). We currently only report Scope 1 sovereign debt emissions (see previous). We expect to report Scope 2 sovereign debt emissions as and when such data becomes available.

Scope 3 sovereign debt emissions: Scope 3 sovereign debt emissions are those from non-energy imports but arise from activities taking place within a country. As mentioned, we currently only report Scope 1 sovereign debt emissions. We expect to report Scope 3 sovereign debt emissions as and when such data becomes available.

Listed Equity and Corporate Fixed Income emissions intensity metrics

Carbon footprint (tonnes CO₂e/£m EVIC): Carbon footprint is a measure of the total greenhouse gas emissions caused by companies we invest in. It's the level of collective GHG emissions generated by the companies in which your pension invests and measures how many tonnes of emissions are being financed per £1 million invested. This figure is called Enterprise Value Including Cash (EVIC).

Weighted average carbon intensity (WACI) (tonnes CO₂e /£m revenue): This metric measures a portfolio's exposure to carbon-intensive companies by revenue, expressed in tonnes CO₂e/£m revenue. Emissions are allocated based on portfolio weights (the current value of the investment relative to the current portfolio value).



Sovereign debt carbon intensity metric

Sovereign debt carbon intensity: This metric measures the scope 1 production emissions of our sovereign debt investments, relative to the amount invested. The emissions for each country are apportioned using Gross Domestic Product (GDP), adjusted for purchasing power parity (PPP), as recommended by the Partnership for Carbon Accounting Financials (PCAF). GDP is a key economic indicator that measures the total value of all goods and services produced within a country.

Purchasing power parity (PPP) allows for the comparison of the purchasing power of various world currencies to one another, and when applied to GDP it allows for a more accurate comparison of economic productivity and standard of living between countries. The emissions for sovereign debt are expressed in tonnes CO₂e/£m GDP-PPP. We report this metric on a pound sterling basis (£), rather than international US dollars basis, as outlined by PCAF, to align with the currency we report for other asset classes. We have used the USD/GBP exchange rate as of 31 December 2024 to calculate the metric in pounds sterling.

Note, we were unable to report sovereign debt carbon intensity metrics before 2024.

Other metrics reported

Implied Temperature Rise (ITR): This is a forward looking metric and gives an indication of how much the global temperature would increase if the global economy had the same carbon output as our investment estate. We're including this metric to show the extent to which our investment estate and portfolio of default funds (excluding sovereigns, real estate and cash) are aligned to a well below 2°C scenario.

Climate Value-at Risk (CVaR): CVaR is a forward-looking assessment of the potential financial impacts of climate risks and opportunities on our investment portfolios under different transition scenarios. We show CVaR under the following three scenarios:

- **1.5°C orderly transition:** An orderly transition assumes that policy makers introduce changes gradually, giving companies time to adapt their business models.
- **2.0°C disorderly transition:** A disorderly transition assumes a sudden change in legislation dictated by an urgent need to change business practices and social behaviour.
- **4.0°C failed transition:** A failed transition assumes a slow and limited decarbonisation of the electricity generation mix in 2030, with further progress limited. Carbon capture and storage uptake is low and late, and emissions never reach net-zero.

Data coverage: data coverage indicates the percentage of a fund's assets (by value) that have reported emission data, as published by the issuing organisation. The coverage is reported for all asset classes held by a fund. If a fund has less than 20% coverage, or a value of less

than £100,000 as at the reporting date, we do not consider the data to be credible or informative, and no carbon metrics are reported.

Data limitations

We have established systems and processes to gather climate data and relevant insights to help guide our climate strategy. We get climate metrics and scenario analysis for our funds from data providers but remain mindful of key limitations to current data.

These limitations are set out below:

- Climate data and reporting of financed emissions is more established for listed equity and corporate fixed income, and we've set short- and medium-term emission reduction targets for these asset classes. We also report emissions data for sovereign debt following the industry guidance issued by the PCAF. However, this metric differs from other asset classes as emissions reporting for sovereign debt is more complex due to the broader scope of activities financed by national governments and this limits how easy it is to make comparisons between listed equity and corporate fixed income.
- As an indirect investor, we're unable to obtain data for all our investments because data has not been shared with our data provider, or the data for the asset class we hold is limited or data is not available (for example, property). We have not used any proxy data in place of unavailable data as we believe this could lead to misleading metrics.

- Whether reported or estimated, the quality of emission data available is inconsistent:
 - MSCI uses robust processes to make sure company-reported emissions data is reliable. When companies don't report their emissions, MSCI estimates them using data from similar companies in the same industry. However, because there's no standard auditing or regulation across industries, some inconsistencies may occur.
 - We know that reliable scope 3 emission reporting won't be available in the short term. While the disclosure of scope 3 emission data is improving, there are differences in what similar sector companies report on, what a single company chooses to include in their reported emissions from one year to another and how complete the scope 3 emissions are.
 - Limitations specific to scenario analysis are addressed in the 'Strategy' section of the **Aegon UK TCFD entity report**.

In summary, we recognise that the methods used to measure carbon emissions in investments and associated climate disclosure requirements will evolve. We expect that the data we report may change in the next few years, in line with regulations and market best practice.

We'll continue to work with our fund managers and data providers to help improve the data we have access to, ultimately driving our climate insights and decision-making.



Fund climate metrics table

Cash funds

These funds are invested in short-term, low-risk financial instruments such as Treasury bills, certificates of deposit, and commercial paper. There's no climate data available for cash funds/these financial instruments.

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					Yes/No	1.5°C Orderly transition
Aegon BlackRock Cash (BLK)	2024	No data available for this year													
	2023	No data available for this year													
	2022	No data available for this year													
Aegon Cash (AMT)	2024	No data available for this year													
	2023	No data available for this year													
	2022	No data available for this year													
Cash	2024	No data available for this year													
	2023	No data available for this year													
	2022	No data available for this year													

Equity Funds

These funds are primarily invested in listed equities, meaning they hold a share of a company. Some of these funds may be able to hold a small number of bonds, including sovereign debt bonds which are issued by governments.

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions				Yes/No	1.5°C Orderly transition	2°C Disorderly transition
Adventurous Core Portfolio	2024	21,742	165,773	187,515	63	541	133	963	195	97	2.4	No	-15.3	-13.8	-23.2
	2023	22,053	140,153	162,205	80	597	167	1,068	N/A	97	2.4	No	-17.7	-22.2	-26.4
	2022	23,193	141,193	164,386	106	754	194	1,189	N/A	97	2.7	No	-18.8	-28.6	-38.8
Adventurous Select Portfolio	2024	10,846	90,605	101,451	56	480	123	881	197	97	2.3	No	-14.6	-14.1	-23.0
	2023	12,200	88,483	100,682	64	516	145	1,008	N/A	97	2.3	No	-15.6	-20.9	-26.1
	2022	16,005	105,212	121,216	87	650	160	1,065	N/A	96	2.6	No	-17.0	-27.7	-37.3
Aegon (ex NT) BlackRock 50/50 Global Equity (Closed to new investors)	2024	1,042	8,720	9,761	68	657	113	1,074	184	96	2.3	No	-18.1	-16.0	-26.7
	2023	1,249	9,658	10,907	82	716	129	1,119	N/A	96	2.3	No	-20.7	-24.4	-27.1
	2022	1,469	10,560	12,030	99	806	154	1,206	N/A	97	2.5	No	-19.4	-28.1	-35.4

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon abrdn Global Sustainable and Responsible Investment Equity	2024	134	680	814	15	78	91	482		97	2.5	No	-3.1	-2.0	-3.0	
	2023	220	981	1,201	24	121	138	501	N/A	97	1.7	No	-3.1	-5.1	-8.1	
	2022	181	1,079	1,261	20	120	128	550	N/A	98	2.0	No	-1.9	-3.6	-9.3	
Aegon AM Ethical Equity (AOR)	2024	44	471	515	11	135	38	399		95	1.7	No	-4.0	-9.5	-59.8	
	2023	81	432	513	22	145	58	377	N/A	95	1.6	No	-4.5	-11.2	-16.8	
	2022	60	338	397	26	140	71	392	N/A	85	1.8	No	-5.4	-9.9	-19.7	
Aegon AM Ethical Equity (BLK)	2024	87	933	1,020	11	135	38	399		95	1.7	No	-4.0	-9.5	-59.8	
	2023	156	830	986	22	145	58	377	N/A	95	1.6	No	-4.5	-11.2	-16.8	
	2022	No data available for this year														
Aegon AM Global Equity Income (AOR)	2024	318	3,274	3,592	27	267	108	680		99	2.3	No	-7.9	-5.6	-12.4	
	2023	192	1,813	2,005	34	346	152	905	N/A	100	2.3	No	-10.2	-10.7	-14.0	
	2022	74	674	748	47	395	229	916	N/A	99	2.5	No	-11.6	-12.6	-20.3	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon AM Global Equity Income (BLK)	2024	93	960	1,053	27	267	108	680		99	2.3	No	-7.9	-5.6	-12.4	
	2023	58	545	603	34	346	152	905	N/A	100	2.3	No	-10.2	-10.7	-14.0	
	2022	41	369	410	47	395	229	916	N/A	99	2.5	No	-11.6	-12.6	-20.3	
Aegon AM UK Equity (AOR)	2024	91	1,101	1,192	72	830	96	1,151		99	2.2	No	-21.8	-11.8	-21.2	
	2023	95	1,165	1,260	75	925	99	1,323	N/A	96	2.4	Yes	-24.6	-36.2	-26.1	
	2022	111	1,280	1,391	105	1,223	117	1,490	N/A	91	2.5	Yes	-19.4	-37.9	-27.0	
Aegon AM UK Sustainable Opportunities	2024	133	1,578	1,711	17	204	49	447		96	1.8	No	-5.9	-3.8	-9.0	
	2023	262	1,886	2,149	32	251	75	461	N/A	96	1.8	No	-5.0	-6.4	-9.5	
	2022	236	1,283	1,519	32	166	87	434	N/A	90	2.1	No	-2.4	-4.7	-11.8	
Aegon Artemis SmartGARP Global Equity	2024	1,732	25,424	27,156	36	414	49	683		98	2.1	No	-14.9	-17.4	-46.9	
	2023	2,553	34,023	36,576	53	657	71	951	N/A	100	2.0	No	-23.4	-27.3	-45.9	
	2022	7,599	41,709	49,308	137	714	153	822	N/A	99	2.2	No	-28.7	-38.2	-64.0	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon Artemis SmartGARP UK Equity	2024	3,078	23,158	26,236	91	716	91	737		97	2.1	No	-21.5	-38.8	-91.0	
	2023	4,624	26,165	30,789	147	880	154	1,036	N/A	96	2.0	Yes	-35.7	-37.4	-45.7	
	2022	3,401	27,348	30,749	138	1,159	158	1,387	N/A	92	2.0	Yes	-35.8	-63.1	-57.5	
Aegon Artemis UK Special Situations (BLK)	2024	231	1,961	2,192	86	668	94	871		95	2.1	No	-24.3	-16.7	-33.9	
	2023	153	1,467	1,620	73	647	130	879	N/A	97	2.0	No	-20.2	-38.7	-41.0	
	2022	149	1,132	1,280	76	825	124	1,095	N/A	92	2.3	No	-20.1	-56.0	-67.4	
Aegon ASI Asia Pacific Equity	2024	1,926	3,779	5,705	136	329	486	961		97	2.9	No	-10.5	-10.9	-25.8	
	2023	798	4,000	4,798	78	337	282	1,047	N/A	96	2.6	No	-10.1	-11.9	-35.7	
	2022	1,020	7,524	8,544	64	469	197	1,351	N/A	96	3.3	No	-10.2	-11.9	-25.8	
Aegon ASI Life Emerging Markets Equity	2024	471	2,066	2,537	60	224	269	825		93	2.4	No	-7.4	-5.3	-20.6	
	2023	711	3,349	4,060	87	324	291	926	N/A	94	2.3	No	-12.4	-14.2	-28.5	
	2022	1,232	10,340	11,572	97	804	259	1,339	N/A	97	3.8	No	-18.7	-19.8	-34.9	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon ASI Life Global Equity	2024	420	3,473	3,893	10	81	60	483		96	2.0	No	-2.0	-1.1	-1.9	
	2023	843	8,427	9,270	18	169	71	554	N/A	98	1.7	No	-4.7	-4.6	-6.1	
	2022	678	6,260	6,939	13	120	71	511	N/A	96	1.8	No	-2.9	-3.5	-7.3	
Aegon ASI Life UK Equity	2024	241	4,066	4,307	20	242	38	416	112	99	1.7	No	-5.9	-4.8	-10.6	
	2023	300	2,685	2,986	16	135	35	395	N/A	99	1.5	No	-4.0	-9.2	-8.1	
	2022	388	3,093	3,481	18	144	47	422	N/A	92	1.7	No	-4.7	-5.0	-9.4	
Aegon Baillie Gifford Global Alpha Growth (ARC)	2024	1,405	6,950	8,356	42	204	124	694		98	2.4	No	-8.9	-19.9	-12.0	
	2023	3,773	12,907	16,680	65	204	186	681	N/A	97	1.9	No	-9.5	-8.9	-9.7	
	2022	4,281	24,766	29,047	52	350	167	997	N/A	98	2.7	No	-9.6	-8.8	-9.0	
Aegon Baillie Gifford Positive Change (ARC)	2024	No data available for this year														
	2023	Fund launched in 2024														
	2022	Fund launched in 2024														

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon Baillie Gifford Positive Change (BLK)	2024	186	3,958	4,144	6	102	41	678		98	1.9	No	-1.9	-1.0	-2.8	
	2023	12	257	269	9	167	44	654	N/A	95	2.1	No	0.6	0.2	-2.1	
	2022	23	464	488	9	206	49	699	N/A	94	2.5	No	1.5	0.1	-1.7	
Aegon Baillie Gifford UK Equity Alpha	2024	76	1,260	1,337	10	186	27	591		95	2.3	No	-4.9	-3.2	-6.6	
	2023	176	1,596	1,772	15	182	55	656	N/A	95	2.4	No	-3.8	-13.3	-7.1	
	2022	254	3,264	3,517	23	370	65	882	N/A	81	2.8	No	-5.8	-27.8	-10.2	
Aegon BlackRock 30/70 Currency Hedged Global Equity Index (BLK)	2024	48,535	407,546	456,081	52	482	110	905	195	96	2.4	No	-13.6	-11.1	-19.0	
	2023	47,685	355,288	402,973	62	538	127	976	N/A	97	2.3	No	-15.5	-18.0	-20.6	
	2022	61,801	363,600	425,401	94	644	187	1,100	N/A	98	2.6	No	-16.2	-23.1	-33.0	
Aegon BlackRock 30/70 Currency Hedged Global Equity Tracker	2024	417	3,504	3,921	52	482	110	905	195	96	2.4	No	-13.6	-11.1	-19.0	
	2023	285	2,121	2,406	62	538	127	976	N/A	97	2.3	No	-15.5	-18.0	-20.6	
	2022	250	1,469	1,719	94	644	187	1,100	N/A	98	2.6	No	-16.2	-23.1	-33.0	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock 40/60 Global Equity Index (BLK)	2024	37,161	343,837	380,998	48	463	93	851	200	97	2.3	No	-13.8	-11.2	-19.6	
	2023	17,207	144,671	161,879	58	518	109	940	N/A	96	2.3	No	-16.1	-18.9	-20.7	
	2022	38,433	315,736	354,169	75	660	134	1,085	N/A	98	2.5	No	-15.4	-21.7	-27.4	
Aegon BlackRock 40/60 Global Equity Tracker	2024	16,834	155,718	172,552	48	462	93	851	200	97	2.3	No	-13.8	-11.2	-19.6	
	2023	17,486	146,898	164,383	58	516	109	939	N/A	96	2.3	No	-16.0	-18.8	-20.7	
	2022	16,660	137,002	153,661	75	663	134	1,088	N/A	98	2.5	No	-15.5	-21.8	-27.5	
Aegon BlackRock 50/50 Global Equity Index (BLK)	2024	43,667	365,537	409,204	68	657	113	1,074	184	96	2.3	No	-18.1	-16.0	-26.7	
	2023	50,327	389,078	439,405	82	716	129	1,119	N/A	96	2.3	No	-20.7	-24.4	-27.1	
	2022	54,204	389,566	443,770	99	806	154	1,206	N/A	97	2.5	No	-19.4	-28.1	-35.4	
Aegon BlackRock 50/50 Global Equity Tracker	2024	253,986	2,126,121	2,380,107	68	657	113	1,074	184	96	2.3	No	-18.1	-16.0	-26.7	
	2023	273,503	2,114,451	2,387,955	82	716	129	1,119	N/A	96	2.3	No	-20.7	-24.4	-27.1	
	2022	273,969	1,969,022	2,242,991	99	806	154	1,206	N/A	97	2.5	No	-19.4	-28.1	-35.4	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock 50/50 Global Growth (BLK)	2024	25,643	214,657	240,300	68	657	113	1,074	184	96	2.3	No	-18.1	-16.0	-26.7	
	2023	24,382	188,497	212,879	82	716	129	1,119	N/A	96	2.3	No	-20.7	-24.4	-27.1	
	2022	28,278	203,237	231,515	99	806	154	1,206	N/A	97	2.5	No	-19.4	-28.1	-35.4	
Aegon BlackRock 60/40 Global Equity Index (BLK)	2024	3,000	26,434	29,434	70	700	112	1,103	145	96	2.3	No	-18.9	-16.2	-27.3	
	2023	3,419	27,594	31,013	84	766	128	1,154	N/A	95	2.3	No	-22.0	-25.8	-27.8	
	2022	4,385	32,596	36,981	103	860	154	1,246	N/A	97	2.5	No	-20.2	-29.1	-36.4	
Aegon BlackRock 60/40 Global Equity Tracker	2024	467	4,113	4,580	70	700	112	1,103	145	96	2.3	No	-18.9	-16.2	-27.3	
	2023	517	4,176	4,693	84	766	128	1,154	N/A	95	2.3	No	-22.0	-25.8	-27.8	
	2022	433	3,220	3,653	103	860	154	1,246	N/A	97	2.5	No	-20.2	-29.1	-36.4	
Aegon BlackRock 60/40 Global Growth (BLK)	2024	6,819	60,083	66,903	70	700	112	1,103	145	96	2.3	No	-18.9	-16.2	-27.3	
	2023	7,463	60,234	67,696	84	766	128	1,154	N/A	95	2.3	No	-22.0	-25.8	-27.8	
	2022	No data available for this year														

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock 70/30 Global Equity Index (BLK)	2024	5,935	59,867	65,802	75	774	111	1,118		65	2.3	No	-22.2	-16.4	-29.9	
	2023	6,451	60,438	66,889	85	835	121	1,195	N/A	65	2.4	No	-26.7	-30.4	-30.3	
	2022	6,880	61,390	68,270	116	1,111	152	1,433	N/A	67	2.5	No	-23.5	-33.2	-37.2	
Aegon BlackRock 70/30 Global Growth (BLK)	2024	5,561	62,398	67,959	47	556	82	1,069		97	2.4	No	-14.7	-11.6	-27.0	
	2023	No data available for this year														
	2022	No data available for this year														
Aegon BlackRock ACS 50/50 Global Equity Index (BLK)	2024	903	7,556	8,458	68	657	113	1,074	184	96	2.3	No	-18.1	-16.0	-26.7	
	2023	968	7,483	8,451	82	716	129	1,119	N/A	96	2.3	No	-27.9	-17.2	-13.8	
	2022	No data available for this year														
Aegon BlackRock ACS 60/40 Global Equity Index (BLK)	2024	541	4,767	5,308	70	700	112	1,103	145	96	2.3	No	-18.9	-16.2	-27.3	
	2023	1,670	13,479	15,148	84	766	128	1,154	N/A	95	2.3	No	-29.2	-18.1	-14.2	
	2022	No data available for this year														

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock ACS World Small Cap ESG Screened Equity Tracker (BLK)	2024	303	1,909	2,212	64	433	112	869	184	98	2.4	No	-15.7	-25.7	-40.9	
	2023	No data available for this year														
	2022	Fund launched in 2023														
Aegon BlackRock ACS UK Equity Index (BLK)	2024	1,862	18,776	20,638	75	774	111	1,118		93	2.3	No	-22.2	-16.4	-29.9	
	2023	2,186	20,480	22,666	85	835	121	1,195	N/A	93	2.4	No	-33.6	-21.5	-15.6	
	2022	No data available for this year														
Aegon BlackRock ACS US Equity Index (BLK)	2024	307	2,802	3,110	21	188	71	612	200	99	2.5	No	-5.9	-4.0	-7.1	
	2023	364	2,882	3,246	26	224	90	700	N/A	99	2.1	No	-8.3	-5.6	-5.5	
	2022	No data available for this year														
Aegon BlackRock ACS World (ex-UK) Equity Index (BLK)	2024	899	7,052	7,952	32	267	82	683	200	99	2.4	No	-8.6	-8.0	-13.3	
	2023	964	6,732	7,696	42	319	101	781	N/A	99	2.2	No	-13.8	-8.3	-8.1	
	2022	No data available for this year														

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
	2024	1,792	10,674	12,466	63	343	83	487		89	1.9	No	-13.4	-14.7	-30.0	
Aegon BlackRock Alpha Smaller Companies (BLK)	2023	No data available for this year														
	2022	No data available for this year														
	2024	287	3,999	4,286	4	64	25	582			2.3	No	-1.3	-0.8	-1.0	
Aegon BlackRock American Growth (BLK)	2023	625	4,510	5,134	8	78	29	628	N/A	97	1.8	No	-2.3	-2.4	-2.1	
	2022	479	5,941	6,420	6	79	35	537	N/A	100	2.1	No	-2.8	-2.6	-3.2	
	2024	No data available for this year														
Aegon BlackRock Aquila Life Currency Hedged World (Ex UK) Equity Index (BLK)	2023	No data available for this year														
	2022	No data available for this year														
	2024	270	1,624	1,894	76	788	90	1,110		100	2.5	No	-21.9	-42.2	-46.3	
Aegon BlackRock Aquila Life Japanese Equity Index (BLK)	2023	317	1,697	2,015	89	748	115	971	N/A	100	2.2	No	-39.3	-19.3	-22.0	
	2022	No data available for this year														

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock Ascent Life Overseas Equity (BLK)	2024	188	1,060	1,247	58	438	85	927		98	2.4	No	-13.4	-14.8	-27.4	
	2023	423	1,496	1,919	135	558	151	957	N/A	99	2.1	No	-26.0	-15.6	-14.3	
	2022	No data available for this year														
Aegon BlackRock Developed Markets Sustainable Equity	2024	553	2,939	3,492	17	104	78	443		99	1.7	No	-3.8	-2.4	-3.2	
	2023	581	3,155	3,736	22	102	104	443	N/A	98	1.6	No	-4.2	-4.4	-5.2	
	2022	294	3,530	3,825	8	95	50	436	N/A	100	1.8	No	-3.2	-3.9	-9.4	
Aegon BlackRock Developed Markets Sustainable Equity (BLK)	2024	92	490	582	17	104	78	443		99	1.7	No	-3.8	-2.4	-3.2	
	2023	69	375	444	22	102	104	443	N/A	98	1.6	No	-4.2	-4.4	-5.2	
	2022	33	393	426	8	95	50	436	N/A	100	1.8	No	-3.2	-3.9	-9.4	
Aegon BlackRock Emerging Markets (BLK)	2024	1,011	5,821	6,832	74	393	380	1,434		87	2.4	Yes	-12.8	-27.0	-32.7	
	2023	1,005	7,812	8,817	54	386	113	809	N/A	88	2.7	No	-15.6	-26.8	-38.1	
	2022	3,327	17,487	20,814	124	758	203	1,074	N/A	100	3.9	No	-21.2	-23.6	-39.8	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock Emerging Markets Equity Index (BLK)	2024	63,348	195,771	259,119	151	562	395	1,142	200	96	2.9	No	-17.6	-22.6	-45.0	
	2023	20,044	54,978	75,023	189	663	411	1,226	N/A	97	3.0	Yes	-23.9	-36.9	-52.7	
	2022	132,882	448,276	581,158	200	819	400	1,478	N/A	100	3.6	Yes	-24.6	-39.9	-58.8	
Aegon BlackRock Emerging Markets Equity Tracker	2024	7,310	22,590	29,900	151	562	395	1,142	200	96	2.9	No	-17.6	-22.6	-45.0	
	2023	1,494	4,097	5,590	189	663	411	1,226	N/A	97	3.0	Yes	-23.9	-36.9	-52.7	
	2022	1,537	5,184	6,721	200	819	400	1,478	N/A	100	3.6	Yes	-24.6	-39.9	-58.8	
Aegon BlackRock European Equity Index (BLK)	2024	26,605	192,134	218,739	64	430	102	779	143	100	2.0	No	-14.3	-11.1	-22.1	
	2023	4,380	26,345	30,725	76	424	104	755	N/A	100	1.9	No	-14.4	-15.9	-17.0	
	2022	12,351	65,118	77,468	85	425	122	787	N/A	100	2.1	No	-16.1	-21.1	-24.7	
Aegon BlackRock European Equity Tracker	2024	14,699	106,151	120,850	64	430	102	779	143	100	2.0	No	-14.3	-11.1	-22.1	
	2023	16,623	99,992	116,616	76	424	104	755	N/A	100	1.9	No	-14.4	-15.9	-17.0	
	2022	19,653	103,617	123,270	85	425	122	787	N/A	100	2.1	No	-16.1	-21.1	-24.7	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
	2024	533	9,180	9,713	10	198	65	973		99	2.1	No	-2.3	-1.1	-1.5	
Aegon BlackRock European Growth (BLK)	2023	No data available for this year														
	2022	No data available for this year														
Aegon BlackRock Global Developed Fundamental Weighted Index (BLK)	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														
	2024	8,398	30,127	38,526	67	290	234	603		100	2.3	No	-13.6	-15.9	-31.0	
Aegon BlackRock Global Minimum Volatility Index (BLK)	2023	4,281	11,153	15,434	75	239	276	551	N/A	100	1.8	No	-13.1	-16.0	-38.1	
	2022	16,395	38,179	54,574	80	205	324	578	N/A	99	2.0	No	-11.6	-17.8	-66.1	
Aegon BlackRock Global Property Securities (BLK)	2024	1,404	5,531	6,934	9	31	99	333		99	2.7	No	-3.3	-13.7	-43.0	
	2023	123	428	551	10	32	114	349	N/A	98	1.7	No	-7.3	-24.5	-43.9	
	2022	1,650	5,514	7,164	10	33	112	318	N/A	99	1.8	No	-6.5	-30.7	-79.6	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric		Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Carbon intensive sectors	Climate Value at Risk				
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions			Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock Gold & General (BLK)	2024	1,826	3,074	4,899	102	182	369	993		85	1.4	Yes	-12.5	-8.2	-12.3	
	2023	1,684	2,776	4,460	126	213	368	755	N/A	87	2.1	Yes	-10.3	-8.3	-13.1	
	2022	2,292	4,386	6,677	132	272	366	880	N/A	94	2.5	Yes	-11.0	-11.1	-16.5	
Aegon BlackRock Japanese Equity Index (BLK)	2024	14,254	121,554	135,808	66	772	79	1,108		100	2.5	No	-21.2	-39.2	-43.9	
	2023	1,777	13,421	15,198	80	751	98	966	N/A	100	2.3	No	-19.0	-37.5	-47.5	
	2022	6,636	50,119	56,755	81	750	96	888	N/A	100	2.6	No	-20.0	-50.5	-72.6	
Aegon BlackRock Japanese Equity Tracker	2024	8,188	69,829	78,017	66	772	79	1,108		100	2.5	No	-21.2	-39.2	-43.9	
	2023	8,714	65,805	74,519	80	751	98	966	N/A	100	2.3	No	-19.0	-37.5	-47.5	
	2022	9,691	73,188	82,879	81	750	96	888	N/A	100	2.6	No	-20.0	-50.5	-72.6	
Aegon BlackRock Japanese Growth (BLK)	2024	2,357	20,940	23,297	71	1,151	76	1,339		98	2.9	No	-25.3	-36.6	-60.9	
	2023	No data available for this year														
	2022	No data available for this year														

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock MSCI Currency Hedged World Index (BLK)	2024	11,642	87,235	98,878	43	339	116	818	200	99	2.5	No	-10.3	-8.5	-14.4	
	2023	285	1,904	2,189	51	388	134	895	N/A	99	2.3	No	-11.3	-13.1	-16.4	
	2022	36,312	226,131	262,443	68	456	171	965	N/A	99	2.7	No	-12.5	-16.0	-24.9	
Aegon BlackRock MSCI World Index (BLK)	2024	50,365	368,234	418,599	43	337	119	820		100	2.5	No	-10.4	-9.0	-14.5	
	2023	18,411	120,536	138,947	51	383	137	870	N/A	100	2.3	No	-11.4	-12.8	-16.6	
	2022	34,540	213,299	247,840	67	446	175	959	N/A	100	2.6	No	-12.5	-15.7	-25.3	
Aegon BlackRock Pacific Growth (BLK)	2024	2,323	9,673	11,996	114	536	284	1,394		94	3.0	No	-16.8	-20.9	-42.4	
	2023															
	2022															
Aegon BlackRock Pacific Rim Equity Index (BLK)	2024															
	2023															
	2022															

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock Pacific Rim Equity Tracker	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														
Aegon BlackRock Strategic Accumulation (BLK)	2024	3,899	39,890	43,789	43	496	83	1,037		97	2.4	No	-12.6	-10.9	-23.9	
	2023	No data available for this year														
	2022	No data available for this year														
Aegon BlackRock UK Equity (BLK)	2024	293	3,341	3,634	72	699	125	1,247		96	2.4	No	-19.1	-11.8	-19.4	
	2023	294	4,156	4,450	62	891	95	1,553	N/A	97	2.8	No	-22.7	-30.3	-23.6	
	2022	334	4,251	4,585	80	994	105	1,682	N/A	95	3.7	No	-16.0	-14.2	-16.3	
Aegon BlackRock UK Equity Index (BLK)	2024	76,397	770,575	846,972	75	774	111	1,118		93	2.3	No	-22.2	-16.4	-29.9	
	2023	30,424	285,012	315,436	85	835	121	1,195	N/A	93	2.4	No	-26.7	-30.4	-30.3	
	2022	45,603	406,914	452,517	116	1,111	152	1,433	N/A	96	2.5	Yes	-23.5	-33.2	-37.2	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock UK Equity Optimum (BLK)	2024	1,201	15,278	16,479	50	623	71	1,089		96	2.3	No	-17.1	-10.6	-17.5	
	2023	No data available for this year														
	2022	No data available for this year														
Aegon BlackRock UK Equity Tracker	2024	107,929	1,088,625	1,196,554	75	774	111	1,118		93	2.3	No	-22.2	-16.4	-29.9	
	2023	114,744	1,074,933	1,189,677	85	835	121	1,195	N/A	93	2.4	No	-26.7	-30.4	-30.3	
	2022	117,347	1,047,071	1,164,418	116	1,111	152	1,433	N/A	96	2.5	Yes	-23.5	-33.2	-37.2	
Aegon BlackRock UK Focus (BLK)	2024	121	1,714	1,835	31	441	51	959		95	2.4	No	-12.0	-8.6	-18.5	
	2023	No data available for this year														
	2022	No data available for this year														
Aegon BlackRock UK Growth (BLK)	2024	4,636	58,471	63,108	53	638	78	1,111		97	2.3	No	-17.6	-12.1	-31.2	
	2023	No data available for this year														
	2022	No data available for this year														

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock UK Income (BLK)	2024	530	7,087	7,617	51	662	89	1,154		98	2.4	No	-17.8	-14.5	-56.0	
	2023	558	6,748	7,305	65	801	100	1,486	N/A	99	2.5	No	-23.1	-29.7	-19.8	
	2022	629	6,535	7,163	95	987	144	1,720	N/A	98	3.0	No	-22.4	-46.4	-28.1	
Aegon BlackRock UK Special Situations (BLK)	2024	1,141	9,174	10,315	83	581	113	916		95	2.1	No	-18.5	-20.7	-42.3	
	2023	1,453	15,379	16,833	87	842	112	1,278	N/A	96	2.4	No	-25.1	-36.0	-43.9	
	2022	1,441	14,289	15,730	92	944	131	1,425	N/A	88	2.9	No	-22.8	-38.6	-45.5	
Aegon BlackRock US Equity Index (BLK)	2024	31,137	283,898	315,035	21	188	71	612	200	99	2.5	No	-5.9	-4.0	-7.1	
	2023	4,572	36,208	40,781	26	224	90	700	N/A	99	2.1	No	-6.5	-7.4	-9.1	
	2022	13,311	104,028	117,340	34	279	114	778	N/A	99	2.5	No	-7.2	-8.6	-13.3	
Aegon BlackRock US Equity Tracker	2024	9,705	88,493	98,199	21	188	71	612	200	99	2.5	No	-5.9	-4.0	-7.1	
	2023	11,313	89,592	100,905	26	224	90	700	N/A	99	2.1	No	-6.5	-7.4	-9.1	
	2022	11,898	92,984	104,882	34	279	114	778	N/A	99	2.5	No	-7.2	-8.6	-13.3	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock World (ex-UK) Equity Index (BLK)	2024	44,930	352,262	397,192	32	267	82	683	200	99	2.4	No	-8.6	-8.0	-13.3	
	2023	24,427	170,592	195,018	42	319	101	781	N/A	99	2.2	No	-9.6	-11.8	-14.9	
	2022	45,384	326,798	372,182	49	372	122	863	N/A	99	2.5	No	-10.6	-14.8	-21.5	
Aegon BlackRock World (ex-UK) Equity Tracker	2024	52,035	407,966	460,001	32	267	82	683	200	99	2.4	No	-8.6	-8.0	-13.3	
	2023	64,180	448,218	512,398	42	319	101	781	N/A	99	2.2	No	-9.6	-11.8	-14.9	
	2022	41,715	300,381	342,096	49	372	122	863	N/A	99	2.5	No	-10.6	-14.8	-21.5	
Aegon BlackRock World ESG Equity Tracker (BLK)	2024	6,641	76,885	83,526	24	298	59	695	198	100	2.3	No	-8.6	-10.4	-13.9	
	2023	151	1,483	1,633	28	317	67	844	N/A	99	2.1	No	-8.9	-10.3	-14.0	
	2022	12,340	121,124	133,464	41	386	110	848	N/A	98	2.6	No	-9.8	-14.8	-25.1	
Aegon BlackRock World Multifactor Equity Tracker (BLK)	2024	4,208	27,635	31,844	76	429	144	730	200	100	2.5	No	-14.7	-14.0	-22.5	
	2023	3,912	28,999	32,911	79	620	124	842	N/A	99	2.5	No	-17.3	-22.5	-23.5	
	2022	4,820	48,475	53,296	92	870	187	1,453	N/A	99	3.0	No	-20.2	-25.2	-29.2	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric		Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Carbon intensive sectors	Climate Value at Risk				
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions			Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock World Multifactor ESG Equity Tracker (BLK)	2024	1,937	19,314	21,251	37	377	59	683	197	100	2.3	No	-11.3	-12.1	-19.7	
	2023	1,744	23,486	25,230	41	548	67	884	N/A	98	2.3	No	-13.5	-16.2	-23.8	
	2022	1,831	21,157	22,988	50	567	100	1,138	N/A	98	2.7	No	-14.1	-23.5	-30.4	
Aegon BNY Mellon Global Equity (BLK)	2024	708	6,048	6,755	29	145	61	501	121	98	2.0	No	-6.1	-3.7	-5.8	
	2023	397	3,834	4,231	18	182	57	577	N/A	98	1.7	No	-3.4	-3.6	-4.6	
	2022	719	6,957	7,676	29	247	81	617	N/A	100	1.9	No	-5.6	-7.6	-15.1	
Aegon BNY Mellon Global Income	2024	15,686	95,215	110,901	82	636	136	868		98	2.3	No	-20.2	-13.7	-22.6	
	2023	20,903	112,583	133,485	84	529	210	1,027	N/A	99	2.2	No	-20.7	-20.0	-22.8	
	2022	14,317	86,160	100,476	73	606	183	735	N/A	98	2.4	No	-16.3	-17.2	-24.7	
Aegon BNY Mellon Global Opportunities (BLK)	2024	27	397	424	12	97	42	417	121	98	1.8	No	-4.9	-3.4	-8.3	
	2023	22	158	180	12	114	48	485	N/A	98	1.7	No	-2.2	-3.0	-6.2	
	2022	34	262	295	20	161	72	494	N/A	99	2.2	No	-3.9	-5.3	-11.0	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BNY Mellon Long-Term Global Equity (BLK)	2024	255	2,986	3,242	14	157	86	632		99	2.7	No	-4.2	-2.6	-4.4	
	2023	40	428	468	18	180	95	636	N/A	98	2.2	No	-3.8	-3.6	-4.4	
	2022	256	2,696	2,952	16	169	93	555	N/A	100	2.4	No	-3.2	-2.8	-3.7	
Aegon BNY Mellon UK Equity	2024	590	5,340	5,930	92	747	95	758	121	98	2.0	No	-24.4	-22.8	-41.4	
	2023	No data available for this year														
	2022	542	5,890	6,432	83	884	113	1,247	N/A	97	2.3	No	-17.8	-15.0	-16.0	
Aegon BNY Mellon UK Equity (BLK)	2024	402	3,692	4,094	156	1,056	156	949	121	99	2.2	Yes	-35.9	-24.4	-38.3	
	2023	293	2,441	2,734	142	1,027	137	1,118	N/A	97	1.9	Yes	-33.8	-45.9	-36.1	
	2022	157	1,155	1,312	144	1,128	143	1,007	N/A	96	1.9	Yes	-27.4	-45.6	-38.4	
Aegon BNY Mellon UK Income	2024	13,380	122,971	136,351	156	1,056	156	949	121	99	2.2	Yes	-35.9	-24.4	-38.3	
	2023	11,685	97,287	108,973	142	1,027	137	1,118	N/A	97	1.9	Yes	-33.8	-45.9	-36.1	
	2022	9,699	71,381	81,080	144	1,128	143	1,007	N/A	96	1.9	Yes	-27.4	-45.6	-38.4	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon CT American	2024	1,973	13,997	15,970	30	217	112	705		99	3.1	No	-7.5	-6.2	-12.6	
	2023	685	7,203	7,887	13	142	60	650	N/A	95	2.0	No	-2.9	-3.2	-4.9	
	2022	3,469	7,250	10,719	54	149	178	544	N/A	98	2.2	No	-5.4	-7.1	-10.2	
Aegon CT Asia (AOR)	2024	38	284	323	52	292	141	872		99	2.9	No	-11.3	-12.2	-25.3	
	2023	36	178	214	86	329	216	932	N/A	94	2.5	No	-17.1	-17.9	-30.5	
	2022	26	178	204	48	292	154	758	N/A	96	2.7	No	-14.1	-26.7	-31.4	
Aegon CT European	2024	165	1,059	1,224	67	451	136	1,059		99	2.1	No	-12.6	-8.3	-12.5	
	2023	175	950	1,125	82	466	160	1,112	N/A	99	2.0	No	-17.7	-16.5	-14.2	
	2022	204	547	751	81	189	185	616	N/A	99	1.8	No	-11.1	-12.7	-17.1	
Aegon CT European Select (AOR)	2024	113	647	760	25	146	69	574		96	1.8	No	-5.3	-3.0	-3.7	
	2023	148	802	950	39	204	111	653	N/A	98	1.6	No	-6.9	-7.1	-7.4	
	2022	51	683	734	12	150	51	609	N/A	99	1.9	No	-3.2	-3.4	-7.0	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon CT Global Emerging Markets (AOR)	2024	18	184	202	24	263	81	764		94	2.7	No	-5.0	-3.7	-10.8	
	2023	44	281	325	52	316	120	919	N/A	96	2.7	No	-8.5	-8.7	-21.0	
	2022	28	292	319	26	284	82	1,008	N/A	97	2.5	No	-8.4	-11.1	-24.1	
Aegon CT Global Equity Income (AOR)	2024	145	975	1,120	68	410	241	861		99	2.4	No	-15.9	-10.5	-18.3	
	2023	99	527	626	82	409	243	853	N/A	99	2.2	No	-16.1	-15.2	-15.8	
	2022	82	555	638	94	626	276	1,071	N/A	100	2.8	No	-18.7	-18.0	-21.1	
Aegon CT Latin American (AOR)	2024	No data available for this year														
	2023	22	206	228	118	1,100	212	2,819	N/A	96	3.9	Yes	-26.4	-44.8	-30.2	
	2022	22	232	254	141	1,816	241	3,598	N/A	92	5.2	Yes	-27.2	-37.5	-42.0	
Aegon CT UK (AOR)	2024	51	563	614	72	677	96	967		99	2.1	No	-20.4	-12.1	-17.8	
	2023	48	380	428	97	654	144	891	N/A	99	2.2	No	-21.2	-30.5	-21.7	
	2022	53	266	319	92	494	175	850	N/A	99	2.4	No	-17.5	-19.1	-21.6	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon CT UK Equity Income	2024	3,739	35,529	39,268	40	408	50	437		98	1.7	No	-13.9	-20.8	-46.9	
	2023	4,866	38,838	43,703	48	411	56	434	N/A	97	1.6	No	-12.8	-18.8	-35.3	
	2022	5,044	33,796	38,841	51	346	70	431	N/A	96	1.8	No	-11.8	-23.0	-46.5	
Aegon Developed Markets Equity Tracker (AMT)	2024	499	5,735	6,234	21	232	56	612		98	2.2	No	-8.0	-5.8	-11.3	
	2023	317	2,983	3,300	28	267	69	634	N/A	100	1.9	No	-8.7	-9.6	-13.6	
	2022	No data available for this year														
Aegon Developed Markets ex-UK Equity Tracker (AMT)	2024	5,483	42,985	48,468	32	267	82	683	200	99	2.4	No	-8.6	-8.0	-13.3	
	2023	5,312	37,095	42,407	42	319	101	781	N/A	99	2.2	No	-9.6	-11.8	-14.9	
	2022	No data available for this year														
Aegon Dimensional Emerging Markets (BLK)	2024	392	1,259	1,651	220	770	455	1,245		91	3.0	Yes	-23.9	-34.2	-68.2	
	2023	360	962	1,322	271	862	507	1,339	N/A	91	3.1	Yes	-32.2	-52.6	-68.1	
	2022	188	553	742	285	994	504	1,662	N/A	90	3.5	Yes	-33.1	-57.8	-73.6	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon Emerging Markets Equity Tracker (AMT)	2024	1,314	4,805	6,120	114	453	298	943		96	2.7	No	-17.2	-23.1	-49.9	
	2023	No data available for this year														
	2022	Fund launched in 2023														
Aegon Europe ex-UK Equity Tracker (AMT)	2024	544	3,929	4,473	64	430	102	779	143	100	2.0	No	-14.3	-11.1	-22.1	
	2023	273	1,641	1,913	76	424	104	755	N/A	100	1.9	No	-14.4	-15.9	-17.0	
	2022	No data available for this year														
Aegon Fidelity Sustainable European Equity Fund	2024	120	760	880	25	148	73	566	96	99	1.6	No	-6.6	-4.5	-10.1	
	2023	33	640	673	7	125	18	529	N/A	100	1.5	No	-2.7	-3.3	-6.5	
	2022	41	753	794	9	147	28	556	N/A	98	1.8	No	-3.6	-6.8	-9.7	
Aegon Fidelity Sustainable Global Equity (ARC)	2024	885	2,802	3,688	46	182	145	645	225	98	2.1	No	-8.0	-5.9	-10.2	
	2023	1,007	3,441	4,448	46	246	209	649	N/A	98	2.1	No	-7.2	-8.4	-10.2	
	2022	733	2,375	3,108	38	151	112	501	N/A	93	2.0	No	-2.7	-6.3	-13.4	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric		Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Carbon intensive sectors	Climate Value at Risk				
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions			Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon Fundsmith Equity	2024	775	9,261	10,035	7	75	65	410		98	1.8	No	-2.5	-1.7	-2.8	
	2023	463	11,337	11,800	3	82	19	445	N/A	97	1.5	No	-1.8	-2.2	-2.6	
	2022	455	10,820	11,275	3	82	20	447	N/A	96	1.8	No	-1.9	-2.5	-3.2	
Aegon Global Climate Focus Equity (AMT)	2024	No data available for this year														
	2023	No data available for this year														
	2022	Fund launched in 2023														
Aegon Global Islamic Equity Tracker (AMT)	2024	917	11,505	12,422	17	223	54	704		99	2.8	No	-5.7	-3.1	-4.9	
	2023	794	8,991	9,785	22	249	67	766	N/A	100	2.4	No	-6.0	-5.5	-6.8	
	2022	No data available for this year														
Aegon Global Listed Infrastructure (AMT)	2024	381	713	1,095	111	342	445	1,036		98	1.8	No	-25.9	-24.4	-63.4	
	2023	No data available for this year														
	2022	Fund launched in 2023														

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon Global Small Cap Equity Tracker (AMT)	2024	302	1,902	2,204	64	433	112	869	184	98	2.4	No	-15.7	-25.7	-40.9	
	2023	191	1,101	1,292	75	455	125	823	N/A	98	2.3	No	-28.1	-12.3	-12.4	
	2022	Fund launched in 2023														
Aegon Global Sustainable Equity (AMT)	2024	29	610	639	6	102	41	678		98	1.9	No	-1.9	-1.0	-2.8	
	2023	55	1,186	1,241	9	167	44	654	N/A	95	2.1	No	0.6	0.2	-2.1	
	2022	No data available for this year														
Aegon HSBC Developed World Sustainable Equity (ARC)	2024	144,138	1,658,027	1,802,165	21	232	56	612		98	2.2	No	-8.0	-5.8	-11.3	
	2023	154,241	1,450,619	1,604,860	28	267	69	634	N/A	100	1.9	No	-8.7	-9.6	-13.6	
	2022	No data available for this year														
Aegon HSBC Developed World Sustainable Equity Index (BLK)	2024	534	6,144	6,678	21	232	56	612		98	2.2	No	-8.0	-5.8	-11.3	
	2023	12	110	121	28	267	69	634	N/A	100	1.9	No	-8.7	-9.6	-13.6	
	2022	29	264	293	35	310	83	704	N/A	100	2.2	No	-9.2	-12.1	-18.3	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon HSBC Islamic Global Equity Index (BLK)	2024	5,020	62,975	67,995	17	223	54	704		99	2.8	No	-5.7	-3.1	-4.9	
	2023	2,920	33,047	35,967	22	249	67	766	N/A	100	2.4	No	-6.0	-5.5	-6.8	
	2022	3,282	32,881	36,163	36	335	87	842	N/A	99	3.0	No	-7.0	-6.5	-6.6	
Aegon HSBC Life Islamic Global Equity Index	2024	No data available for this year														
	2023	No data available for this year														
	2022	815	8,168	8,983	36	335	87	842	N/A	99	3.0	No	-7.0	-6.5	-6.6	
Aegon Janus Henderson China Opportunities (AOR)	2024	53	134	187	71	322	145	674		98	2.6	No	-11.9	-11.1	-31.8	
	2023	17	140	158	45	375	104	642	N/A	93	2.7	No	-16.5	-17.2	-24.7	
	2022	26	143	169	37	204	115	598	N/A	99	2.4	No	-9.2	-12.0	-19.4	
Aegon Janus Henderson Global Equity Income (AOR)	2024	43	457	500	34	385	81	835		96	2.2	No	-10.7	-9.2	-13.8	
	2023	60	457	517	54	415	148	887	N/A	99	2.2	No	-15.5	-13.0	-12.9	
	2022	60	530	590	64	536	163	983	N/A	99	2.3	No	-14.9	-13.3	-17.7	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon Janus Henderson Global Technology Leaders (AOR)	2024	40	495	535	6	73	35	421		97	2.2	No	-1.8	-1.1	-1.9	
	2023	36	475	511	10	126	33	453	N/A	98	1.9	No	-1.9	-2.2	-5.4	
	2022	27	357	385	7	94	31	411	N/A	97	2.0	No	-1.9	-3.3	-4.9	
Aegon Janus Henderson UK Equity Income & Growth (AOR)	2024	17	262	279	69	1,021	98	1,141		97	2.3	Yes	-26.5	-21.9	-43.7	
	2023	17	197	214	88	1,022	120	1,246	N/A	93	2.0	Yes	-27.9	-42.8	-45.2	
	2022	15	182	197	91	1,065	121	1,443	N/A	90	2.3	Yes	-23.8	-49.6	-55.4	
Aegon Janus Henderson UK Smaller Companies	2024	103	1,601	1,704	33	580	37	1,105		91	2.2	No	-13.6	-19.7	-42.6	
	2023	161	1,677	1,838	40	393	52	848	N/A	96	1.8	No	-11.8	-20.8	-39.7	
	2022	129	1,804	1,933	30	425	43	849	N/A	87	2.4	No	-11.5	-21.0	-62.3	
Aegon Japan Equity Tracker (AMT)	2024	375	3,202	3,577	66	772	79	1,108		100	2.5	No	-21.2	-39.2	-43.9	
	2023	199	1,502	1,701	80	751	98	966	N/A	100	2.3	No	-19.0	-37.5	-47.5	
	2022	No data available for this year														

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon JPMorgan Asia Pacific Equity (BLK)	2024	378	4,408	4,786	45	493	113	897		98	2.5	No	-14.8	-18.2	-33.8	
	2023	401	4,714	5,114	53	598	126	1,188	N/A	99	2.6	No	-19.2	-38.7	-38.7	
	2022	625	4,502	5,127	84	571	154	1,268	N/A	97	3.1	No	-18.1	-25.1	-33.2	
Aegon JPMorgan Emerging Markets(BLK)	2024	2,951	7,811	10,762	132	361	442	824	112	96	2.7	No	-10.6	-7.6	-16.5	
	2023	840	2,931	3,771	88	289	268	684	N/A	96	2.5	No	-10.2	-9.4	-18.7	
	2022	600	1,857	2,457	44	145	141	445	N/A	95	2.1	No	-6.8	-7.8	-16.8	
Aegon Jupiter Ecology (BLK)	2024	490	1,195	1,685	91	269	253	730	115	96	2.0	No	-15.7	-10.9	-11.5	
	2023	454	1,066	1,521	89	271	260	739	N/A	92	1.9	No	-5.9	-11.4	-8.0	
	2022	1,100	2,634	3,734	97	254	287	753	N/A	91	2.2	No	-6.0	-9.7	-8.8	
Aegon Jupiter UK Smaller Companies	2024	2,811	28,023	30,835	60	639	62	647	118	86	1.8	No	-17.4	-18.8	-41.8	
	2023	1,908	19,632	21,540	34	407	64	623	N/A	86	1.7	No	-12.0	-20.1	-51.8	
	2022	2,637	20,076	22,713	37	333	102	950	N/A	84	2.1	No	-13.5	-25.1	-97.9	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon LF Majedie UK Equity (BLK)	2024	172	1,873	2,044	52	565	62	857		97	2.1	No	-15.3	-8.7	-13.5	
	2023	103	906	1,009	73	633	84	859	N/A	97	1.9	No	-23.5	-22.0	-24.8	
	2022	36	286	321	79	615	105	815	N/A	94	2.0	No	-19.5	-48.1	-34.2	
Aegon LGIM Asia Pacific (ex Japan) Equity Index (BLK)	2024	571	5,401	5,972	63	580	153	1,759		100	3.3	No	-18.7	-25.7	-46.9	
	2023	675	5,673	6,347	86	777	198	2,221	N/A	96	2.8	No	-21.4	-22.3	-34.3	
	2022	No data available for this year														
Aegon LGIM Ethical Global Equity Index (BLK)	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														
Aegon LGIM Ethical UK Equity Index (BLK)	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon LGIM Europe (ex UK) Index (BLK)	2024	346	2,687	3,033	67	517	108	932		99	2.1	No	-14.5	-11.5	-22.0	
	2023	431	2,618	3,049	88	512	126	891	N/A	99	2.0	No	-15.8	-17.0	-17.6	
	2022	No data available for this year														
Aegon LGIM Future World Global Equity Index (BLK)	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														
Aegon LGIM Future World Global Equity Index GBP Currency Hedged (BLK)	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														
Aegon LGIM Global Equity (50:50) Index (BLK)	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions				Yes/No	1.5°C Orderly transition	2°C Disorderly transition
Aegon LGIM Global Equity (60:40) Index (BLK)	2024	No data available for this year													
	2023	No data available for this year													
	2022	No data available for this year													
Aegon LGIM Infrastructure Index (BLK)	2024	No data available for this year													
	2023	No data available for this year													
	2022	No data available for this year													
Aegon LGIM Japan Equity Index (BLK)	2024	No data available for this year													
	2023	No data available for this year													
	2022	No data available for this year													
Aegon LGIM North America Equity Index (BLK)	2024	No data available for this year													
	2023	No data available for this year													
	2022	No data available for this year													

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon LGIM Overseas Equity Consensus Index (BLK)	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														
Aegon LGIM UK Equity Index (BLK)	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														
Aegon LGIM World (ex UK) Equity Index (BLK)	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														
Aegon LGIM World Emerging Markets Equity Index (BLK)	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon M&G UK Sustain Paris Aligned	2024	10	256	267	9	216	24	557		99	2.1	No	-5.7	-4.7	-11.9	
	2023	11	235	246	10	224	26	560	N/A	99	1.8	No	-5.2	-19.0	-11.3	
	2022	11	238	249	12	208	31	547	N/A	94	2.1	No	-5.1	-36.5	-36.8	
Aegon MFS Global Equity (BLK)	2024	1,529	14,362	15,891	24	222	135	737		99	2.6	No	-6.2	-3.4	-5.1	
	2023	1,481	13,379	14,859	26	231	121	703	N/A	99	2.0	No	-4.2	-4.7	-6.2	
	2022	1,533	10,642	12,175	25	152	128	573	N/A	100	2.0	No	-4.2	-4.7	-10.1	
Aegon Ninety One Asia Pacific Franchise	2024	110	970	1,080	12	106	55	467	256	86	2.6	No	-2.8	-2.2	-6.7	
	2023	162	1,375	1,537	17	120	59	500	N/A	88	1.8	No	-5.7	-7.9	-15.7	
	2022	236	1,926	2,163	13	94	57	465	N/A	96	1.9	No	-3.2	-4.8	-9.6	
Aegon Pacific ex-Japan Equity Tracker (AMT)	2024	205	1,891	2,096	60	453	155	1,468		99	3.1	No	-17.3	-26.0	-50.9	
	2023	No data available for this year														
	2022	Fund launched in 2023														

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon Prism Multi Asset 5 (ARC)	2024	286	1,797	2,083	50	355	130	819	193	99	2.5	No	-11.1	-10.5	-17.7	
	2023	230	1,280	1,510	59	390	150	894	N/A	99	2.3	No	-12.1	-14.9	-19.5	
	2022	Fund launched in 2023														
Aegon Russell Global Equity (BLK)	2024	137	1,281	1,418	62	569	87	843	246	96	2.3	No	-15.8	-12.4	-20.2	
	2023	115	1,035	1,150	66	648	92	883	N/A	94	2.2	No	-17.0	-21.3	-22.9	
	2022	115	1,040	1,155	87	805	120	1,123	N/A	95	2.6	No	-19.5	-25.0	-33.5	
Aegon Russell UK Equity (BLK)	2024	122	1,504	1,625	64	734	80	916	120	96	2.2	No	-19.5	-13.0	-21.9	
	2023	73	813	885	69	828	89	991	N/A	94	2.2	No	-21.6	-21.3	-24.8	
	2022	110	1,286	1,396	87	1,039	118	1,386	N/A	97	2.7	Yes	-22.5	-25.7	-33.9	
Aegon Russell World Equity (BLK)	2024	324	2,162	2,486	61	430	94	781	281	96	2.5	No	-12.9	-12.0	-18.9	
	2023	259	1,853	2,112	63	500	94	795	N/A	93	2.2	No	-13.4	-21.3	-21.3	
	2022	413	2,866	3,279	88	604	122	896	N/A	93	2.5	No	-16.9	-24.5	-33.1	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon Schroder European Recovery	2024	3,495	46,370	49,865	116	1,476	101	1,411		98	2.6	Yes	-49.2	-47.7	-67.0	
	2023	2,960	31,931	34,891	128	1,062	116	1,101	N/A	96	2.4	Yes	-37.2	-45.1	-45.4	
	2022	2,834	18,654	21,488	141	756	155	737	N/A	95	2.4	No	-26.3	-32.8	-52.1	
Aegon Schroder Global Cities Property Income	2024	323	912	1,235	14	34	161	325		99	2.7	No	-3.1	-9.7	-29.1	
	2023	303	1,008	1,311	11	32	125	338	N/A	97	1.7	No	-6.2	-20.7	-40.2	
	2022	342	1,141	1,483	9	29	112	303	N/A	98	1.8	No	-7.8	-20.1	-57.8	
Aegon Schrodgers Global Emerging Markets (BLK)	2024	465	3,597	4,062	57	481	117	913	281	95	2.6	No	-11.3	-10.8	-24.8	
	2023	75	521	596	67	441	141	947	N/A	95	2.5	No	-13.4	-25.1	-38.4	
	2022	81	808	889	56	620	126	1,226	N/A	97	3.0	No	-15.6	-27.9	-50.3	
Aegon Schrodgers QEP Global Core (BLK)	2024	1,306	8,934	10,239	39	298	94	746		99	2.4	No	-8.9	-7.3	-10.4	
	2023	No data available for this year														
	2022	No data available for this year														

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon Schroder Sustainable Multi-Factor Equity (BLK)	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														
Aegon Standard Life UK Select (BLK)	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														
Aegon UK Equity Tracker (AMT)	2024	4,522	45,608	50,130	75	774	111	1,118		93	2.3	No	-22.2	-16.4	-29.9	
	2023	4,926	46,150	51,077	85	835	121	1,195	N/A	93	2.4	No	-26.7	-30.4	-30.3	
	2022	No data available for this year														
Aegon US Equity Tracker (AMT)	2024	824	7,511	8,334	21	188	71	612	200	99	2.5	No	-5.9	-4.0	-7.1	
	2023	353	2,793	3,146	26	224	90	700	N/A	99	2.1	No	-6.5	-7.4	-9.1	
	2022	No data available for this year														

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
		Aegon Wells Fargo Emerging Markets Equity (BLK)	2024	40	129	169	98	322	213					599		92
	2023	35	125	160	107	356	206	603	N/A	94	2.1	No	-16.1	-31.1	-48.4	
	2022	28	111	139	94	393	174	588	N/A	91	2.5	No	-15.4	-39.9	-55.5	
Asian Equity Select Portfolio	2024	1,930	9,852	11,781	59	322	189	950	244	95	2.7	No	-10.3	-13.9	-28.1	
	2023	2,628	13,538	16,165	70	372	186	1,011	N/A	95	2.3	No	-13.7	-17.7	-35.9	
	2022	2,721	17,563	20,284	59	389	158	1,042	N/A	96	2.8	No	-12.1	-20.4	-38.7	
Continental European Equity Tracker	2024	20,323	137,577	157,900	74	495	117	912	143	99	2.2	No	-14.7	-11.7	-22.5	
	2023	20,163	114,277	134,440	88	492	128	890	N/A	99	2.0	No	-14.9	-16.7	-17.5	
	2022	21,590	100,943	122,532	103	432	144	788	N/A	99	2.1	No	-16.5	-21.8	-25.4	
Emerging Markets Equity Tracker	2024	88,284	261,830	350,114	171	584	483	1,224	200	96	3.0	No	-18.3	-25.2	-50.2	
	2023	113,687	314,032	427,719	201	731	497	1,689	N/A	95	3.2	Yes	-24.2	-39.3	-53.5	
	2022	119,319	393,803	513,123	215	872	471	1,638	N/A	98	3.8	Yes	-24.9	-39.0	-58.8	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Ethical	2024	10,686	112,198	122,885	11	135	39	400		95	1.7	No	-4.0	-9.5	-60.0	
	2023	20,277	105,746	126,023	23	147	59	379	N/A	92	1.6	No	-4.5	-11.0	-16.5	
	2022	19,484	108,646	128,130	27	141	72	394	N/A	84	1.8	No	-5.4	-9.9	-19.6	
European	2024	24,818	95,421	120,239	91	313	120	640		98	2.0	No	-11.8	-11.1	-20.5	
	2023	8,824	120,310	129,134	30	376	63	725	N/A	99	1.9	No	-12.4	-11.6	-11.9	
	2022	9,235	121,278	130,513	29	346	67	725	N/A	98	2.0	No	-12.2	-12.8	-16.9	
European Equity Select Portfolio	2024	4,360	36,929	41,290	77	547	145	983	143	97	2.3	No	-17.4	-14.2	-22.6	
	2023	4,236	29,057	33,293	85	495	142	935	N/A	96	2.1	No	-15.6	-17.4	-17.0	
	2022	6,228	29,212	35,441	109	444	185	820	N/A	98	2.2	No	-16.5	-19.2	-25.5	
European Tactical	2024	8,095	31,291	39,387	91	314	120	641		99	2.0	No	-11.8	-11.0	-20.4	
	2023	2,941	41,182	44,123	30	383	59	730	N/A	98	1.9	No	-12.6	-11.9	-12.3	
	2022	3,086	42,585	45,670	29	358	66	741	N/A	99	2.1	No	-12.6	-13.2	-17.4	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
External Stockmarket Collection	2024	18,323	152,557	170,880	74	569	117	928	142	95	2.3	No	-15.9	-16.7	-27.2	
	2023	20,657	161,050	181,707	78	614	120	985	N/A	89	2.3	No	-17.5	-24.0	-23.1	
	2022	15,776	146,701	162,477	76	741	118	1,277	N/A	74	2.6	No	-16.1	-24.2	-24.3	
Global	2024	93,705	671,060	764,766	42	283	88	659	173	95	2.4	No	-8.4	-5.4	-9.9	
	2023	129,114	1,115,416	1,244,530	44	396	130	827	N/A	96	2.4	No	-10.7	-11.4	-12.4	
	2022	91,451	636,690	728,141	47	330	173	785	N/A	95	2.3	No	-9.1	-11.9	-16.2	
Global Emerging Markets Equity Select Portfolio	2024	15,138	56,527	71,665	155	580	372	1,033	196	96	2.9	No	-16.5	-18.8	-40.9	
	2023	19,360	75,627	94,987	144	672	324	1,238	N/A	95	2.9	No	-22.4	-30.6	-47.7	
	2022	20,236	94,007	114,243	142	777	286	1,290	N/A	96	3.4	No	-22.6	-41.5	-51.6	
Global Equity Tracker	2024	49,579	436,045	485,624	60	574	114	975	195	96	2.3	No	-15.9	-12.5	-21.7	
	2023	55,728	455,597	511,325	71	653	131	1,056	N/A	96	2.3	No	-18.8	-21.8	-23.9	
	2022	57,459	429,655	487,114	92	756	164	1,164	N/A	97	2.5	No	-17.7	-24.7	-32.0	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
International	2024	17,977	65,548	83,525	43	165	90	548		98	2.3	No	-5.0	-3.5	-5.7	
	2023	12,543	106,461	119,004	29	244	123	734	N/A	99	2.2	No	-8.3	-7.3	-9.5	
	2022	13,007	83,464	96,471	39	241	182	760	N/A	99	2.3	No	-8.3	-8.6	-13.1	
Japan	2024	858	17,719	18,576	33	807	53	1,248		39	2.5	No	-17.4	-15.9	-25.0	
	2023	1,621	55,330	56,951	27	908	54	1,143	N/A	100	2.4	No	-12.0	-15.6	-29.7	
	2022	2,850	44,870	47,721	30	625	56	789	N/A	97	2.4	No	-13.9	-19.6	-39.4	
Japan Equity Tracker	2024	35,245	211,896	247,140	76	788	90	1,110		100	2.5	No	-21.9	-42.2	-46.3	
	2023	34,184	182,827	217,011	89	748	115	971	N/A	100	2.2	No	-20.3	-39.0	-48.2	
	2022	48,456	263,069	311,525	89	748	109	890	N/A	100	2.6	No	-21.4	-51.4	-73.2	
Japanese Equity Select Portfolio	2024	8,090	68,749	76,840	83	816	95	983		100	2.3	Yes	-30.5	-57.1	-61.2	
	2023	9,951	70,625	80,576	95	884	111	1,013	N/A	100	2.4	Yes	-29.7	-58.8	-66.9	
	2022	21,418	118,410	139,828	153	1,103	145	1,124	N/A	100	2.9	Yes	-33.4	-68.5	-84.3	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
North American	2024	13,461	90,351	103,812	35	242	119	705	200	99	2.7	No	-8.0	-5.4	-10.0	
	2023	15,839	94,544	110,383	39	278	139	799	N/A	99	2.4	No	-8.7	-9.4	-12.9	
	2022	16,045	89,525	105,570	55	342	182	866	N/A	99	2.7	No	-9.7	-10.9	-20.8	
North American Equity Select Portfolio	2024	8,284	58,969	67,253	32	249	123	782	189	98	2.7	No	-8.3	-5.2	-8.8	
	2023	10,556	64,679	75,235	38	275	153	976	N/A	98	2.4	No	-7.8	-9.4	-11.4	
	2022	9,036	50,316	59,352	51	313	181	907	N/A	97	2.7	No	-8.2	-9.9	-16.5	
North American Equity Tracker	2024	53,807	361,143	414,949	35	242	119	705	200	99	2.7	No	-8.0	-5.4	-10.0	
	2023	62,283	371,768	434,052	39	278	139	799	N/A	99	2.4	No	-8.7	-9.4	-12.9	
	2022	52,662	293,827	346,489	55	342	182	866	N/A	99	2.7	No	-9.7	-10.9	-20.8	
Overseas Equity Tracker	2024	22,422	139,747	162,169	45	319	121	779	191	99	2.6	No	-10.2	-9.6	-15.9	
	2023	23,385	127,502	150,888	55	363	142	860	N/A	99	2.3	No	-11.3	-14.0	-18.7	
	2022	21,000	109,771	130,770	70	409	176	903	N/A	99	2.6	No	-12.3	-17.1	-28.0	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Overseas Tactical	2024	3,813	13,904	17,717	43	165	90	548		98	2.3	No	-5.0	-3.5	-5.7	
	2023	2,590	21,986	24,577	29	244	123	734	N/A	99	2.2	No	-8.3	-7.3	-9.5	
	2022	2,697	17,307	20,004	39	241	182	760	N/A	99	2.3	No	-8.3	-8.6	-13.1	
Pacific	2024	No data available for this year														
	2023	15,959	119,900	135,859	68	387	150	941	N/A	96	2.8	No	-17.3	-20.3	-33.2	
	2022	17,173	157,298	174,471	64	419	186	992	N/A	94	3.0	No	-19.3	-39.5	-45.1	
Pacific Ex-Japan Equity Tracker	2024	18,083	84,927	103,009	95	490	226	1,197		99	2.9	No	-18.3	-24.6	-46.4	
	2023	24,952	101,931	126,883	131	638	258	1,389	N/A	98	2.4	No	-23.8	-33.1	-52.8	
	2022	21,668	110,137	131,804	132	736	283	1,642	N/A	97	3.2	No	-22.8	-35.5	-58.6	
Scottish Equitable AON Lifestyle	2024	2,101	17,586	19,687	68	657	113	1,074	184	96	2.3	No	-18.1	-16.0	-26.7	
	2023	2,329	18,004	20,332	82	716	129	1,119	N/A	96	2.3	No	-20.7	-24.4	-27.1	
	2022	2,522	18,124	20,645	99	806	154	1,206	N/A	97	2.5	No	-19.4	-28.1	-35.4	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Scottish Equitable Artemis Income	2024	7,764	92,977	100,741	46	529	54	711		99	2.1	No	-14.5	-10.0	-19.0	
	2023	7,138	84,110	91,249	44	492	58	698	N/A	99	1.9	No	-15.5	-18.4	-21.9	
	2022	5,802	94,876	100,677	38	627	61	928	N/A	99	2.0	No	-14.1	-30.1	-25.2	
Scottish Equitable Artemis UK Special Situations	2024	3,853	32,746	36,598	86	668	94	871		95	2.1	No	-24.3	-16.7	-33.9	
	2023	2,294	21,979	24,273	73	647	130	879	N/A	97	2.0	No	-20.2	-38.7	-41.0	
	2022	2,972	22,649	25,621	76	825	124	1,095	N/A	92	2.3	No	-20.1	-56.0	-67.4	
Scottish Equitable Axa Framlington American Growth	2024	388	5,498	5,886	8	122	46	705		98	2.6	No	-3.1	-1.5	-2.1	
	2023	428	5,027	5,456	9	118	83	740	N/A	96	2.0	No	-3.3	-3.2	-4.0	
	2022	771	6,082	6,853	21	184	89	740	N/A	96	2.6	No	-5.0	-4.8	-7.6	
Scottish Equitable Baillie Gifford 60/40 Worldwide Equity	2024	3,268	30,852	34,120	36	307	65	685		98	2.1	No	-9.1	-14.4	-30.8	
	2023	3,847	36,606	40,452	41	359	87	863	N/A	98	2.3	No	-9.0	-17.5	-18.6	
	2022	4,756	53,588	58,344	39	478	85	1,252	N/A	96	2.6	No	-10.0	-26.6	-18.6	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Scottish Equitable Baillie Gifford International	2024	3,375	16,448	19,823	42	201	124	691		98	2.4	No	-8.9	-19.8	-12.0	
	2023	4,148	14,179	18,327	65	206	187	684	N/A	98	1.9	No	-9.5	-9.0	-9.6	
	2022	6,185	49,454	55,639	53	346	171	998	N/A	98	2.8	No	-11.8	-11.3	-9.8	
Scottish Equitable Baillie Gifford Japan	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														
Scottish Equitable Baillie Gifford Stockmarket Managed	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														
Scottish Equitable Baillie Gifford UK Equity	2024	883	9,383	10,266	43	390	64	745		98	2.2	No	-11.3	-21.3	-45.8	
	2023	954	11,091	12,045	41	446	74	928	N/A	99	2.5	No	-10.3	-24.0	-22.8	
	2022	1,043	15,307	16,350	38	595	69	1,086	N/A	95	2.6	No	-11.4	-37.4	-20.2	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Scottish Equitable BlackRock European Dynamic	2024	3,450	14,687	18,137	68	307	180	1,076		96	2.4	No	-7.7	-4.3	-4.7	
	2023	1,686	18,528	20,214	30	270	99	913	N/A	96	2.1	No	-7.1	-8.1	-8.2	
	2022	2,495	25,982	28,477	40	324	127	898	N/A	99	2.2	No	-12.8	-13.4	-14.3	
Scottish Equitable BlackRock Gold and General	2024	3,331	5,608	8,939	102	182	369	993		85	1.4	Yes	-12.5	-8.2	-12.3	
	2023	3,856	6,358	10,214	126	213	368	755	N/A	87	2.1	Yes	-10.3	-8.3	-13.1	
	2022	5,533	10,589	16,122	132	272	366	880	N/A	94	2.5	Yes	-11.0	-11.1	-16.5	
Scottish Equitable BlackRock UK	2024	4,119	46,910	51,029	72	699	125	1,247		96	2.4	No	-19.1	-11.8	-19.4	
	2023	3,769	53,349	57,117	62	891	95	1,553	N/A	97	2.8	No	-22.7	-30.3	-23.6	
	2022	4,001	50,930	54,930	80	994	105	1,682	N/A	95	3.7	No	-16.0	-14.2	-16.3	
Scottish Equitable BlackRock UK Smaller Companies	2024	925	4,751	5,676	71	358	93	495		88	1.8	No	-14.1	-14.9	-30.4	
	2023	5,186	43,504	48,690	171	1,355	204	1,617	N/A	88	2.8	Yes	-34.4	-52.4	-83.9	
	2022	1,515	10,339	11,854	81	572	128	918	N/A	70	2.8	No	-15.8	-22.2	-45.9	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Scottish Equitable BlackRock UK Special Situations	2024	1,487	11,958	13,445	83	581	113	916		95	2.1	No	-18.5	-20.7	-42.3	
	2023	1,922	20,336	22,257	87	842	112	1,278	N/A	96	2.4	No	-25.1	-36.0	-43.9	
	2022	2,047	20,292	22,339	92	944	131	1,425	N/A	88	2.9	No	-22.8	-38.6	-45.5	
Scottish Equitable BlackRock US Dynamic	2024	683	8,158	8,841	25	279	90	610		99	2.2	No	-8.1	-4.8	-9.0	
	2023	594	9,698	10,292	21	338	48	786	N/A	99	2.1	No	-9.0	-34.0	-14.9	
	2022	433	9,399	9,832	23	459	59	1,018	N/A	99	2.5	No	-8.9	-7.9	-9.1	
Scottish Equitable BNY Mellon Long Term Global Equity	2024	69	812	882	14	157	86	632		99	2.7	No	-4.2	-2.6	-4.4	
	2023	78	836	914	18	180	95	636	N/A	98	2.2	No	-3.8	-3.6	-4.4	
	2022	73	770	843	16	169	93	555	N/A	100	2.4	No	-3.2	-2.8	-3.7	
Scottish Equitable Cirilium Dynamic	2024	6,457	46,049	52,506	70	489	109	737	161	73	2.3	No	-13.6	-14.3	-22.2	
	2023	6,486	52,650	59,136	62	497	111	785	N/A	71	2.1	No	-14.0	-19.3	-23.3	
	2022	7,656	47,264	54,920	60	402	123	728	N/A	80	2.4	No	-11.4	-16.9	-24.4	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity	Implied temperature rise (degree Celsius)		Yes/No		Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Scottish Equitable Fidelity American	2024	56	653	709	10	145	52	584	225	97	2.6	No	-3.8	-2.6	-5.6	
	2023	84	647	731	16	145	68	485	N/A	99	1.7	No	-4.9	-5.1	-6.4	
	2022	57	581	638	18	155	86	725	N/A	97	2.2	No	-3.5	-3.5	-4.1	
Scottish Equitable Fidelity Asia	2024	1,892	14,136	16,028	49	303	202	1,209	225	98	2.5	No	-8.5	-13.8	-18.3	
	2023	2,308	15,236	17,545	63	311	218	1,107	N/A	99	2.3	No	-10.9	-12.4	-28.9	
	2022	2,169	16,107	18,275	40	241	146	882	N/A	98	2.5	No	-9.0	-11.0	-25.4	
Scottish Equitable Fidelity European	2024	3,497	22,850	26,348	36	299	84	763	96	99	2.0	No	-10.0	-7.5	-9.2	
	2023	2,475	22,110	24,585	27	286	64	772	N/A	100	2.0	No	-8.2	-7.7	-7.3	
	2022	3,261	21,913	25,174	33	304	77	708	N/A	99	1.9	No	-10.6	-10.5	-15.2	
Scottish Equitable Fidelity Special Situations	2024	1,315	18,714	20,030	48	664	76	931	236	84	2.0	Yes	-16.1	-12.2	-34.9	
	2023	1,837	28,432	30,269	55	878	91	1,007	N/A	85	1.9	Yes	-20.3	-37.4	-48.4	
	2022	2,046	24,715	26,761	72	758	98	934	N/A	82	1.9	Yes	-21.6	-42.5	-60.1	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Scottish Equitable Invesco Asian	2024	2,537	13,577	16,114	97	504	203	1,013		96	2.9	No	-21.3	-27.8	-59.6	
	2023	3,093	12,882	15,975	112	409	251	784	N/A	98	2.3	No	-21.9	-35.9	-55.8	
	2022	4,568	37,986	42,553	164	908	305	1,241	N/A	100	2.8	Yes	-22.6	-35.7	-47.0	
Scottish Equitable Invesco Global Equity Income	2024	553	5,262	5,815	22	294	84	772		95	2.5	No	-7.2	-4.4	-7.7	
	2023	547	4,122	4,669	37	316	113	736	N/A	94	2.6	No	-8.5	-19.9	-11.4	
	2022	799	4,408	5,207	56	285	145	793	N/A	100	2.8	No	-11.1	-40.4	-18.0	
Scottish Equitable Invesco Income	2024	16,016	179,947	195,963	83	786	131	941		95	2.0	No	-24.7	-15.8	-23.7	
	2023	20,462	167,182	187,644	113	802	166	926	N/A	93	2.0	Yes	-30.1	-30.5	-34.4	
	2022	23,508	171,803	195,312	129	993	192	1,152	N/A	90	2.1	Yes	-28.3	-34.9	-40.9	
Scottish Equitable Invesco Stockmarket Managed	2024	12,280	91,057	103,337	121	746	187	1,070		97	2.4	No	-22.0	-21.3	-30.8	
	2023	14,165	84,429	98,593	130	848	168	1,173	N/A	97	2.3	Yes	-24.5	-29.3	-31.1	
	2022	12,688	88,770	101,457	131	1,013	178	1,393	N/A	99	2.5	Yes	-23.9	-33.3	-35.0	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Scottish Equitable Janus Henderson European Selected Opportunities	2024	2,026	11,744	13,770	102	497	187	976		100	2.1	No	-17.5	-12.2	-20.2	
	2023	3,324	12,041	15,365	172	637	271	1,277	N/A	97	2.1	Yes	-20.5	-18.9	-13.2	
	2022	5,979	15,222	21,201	284	724	429	1,173	N/A	98	2.1	Yes	-27.4	-26.6	-39.9	
Scottish Equitable Janus Henderson US Growth	2024	852	8,440	9,292	10	130	62	634		97	2.6	No	-2.5	-1.3	-2.3	
	2023	1,068	12,224	13,292	13	177	72	1,246	N/A	97	2.3	No	-2.5	-7.9	-4.2	
	2022	781	8,306	9,087	12	121	60	605	N/A	96	2.1	No	-2.0	-6.9	-4.4	
Scottish Equitable JPMorgan Emerging Markets	2024	8,973	23,750	32,723	132	361	442	824	112	96	2.7	No	-10.6	-7.6	-16.5	
	2023	4,753	16,584	21,337	88	289	268	684	N/A	96	2.5	No	-10.2	-9.4	-18.7	
	2022	3,427	10,598	14,026	44	145	141	445	N/A	95	2.1	No	-6.8	-7.8	-16.8	
Scottish Equitable JPMorgan Europe Dynamic ex-UK	2024	1,576	7,889	9,466	95	417	158	758		95	2.0	No	-15.6	-12.0	-24.8	
	2023	5,065	13,928	18,993	261	686	369	1,045	N/A	96	2.2	Yes	-23.8	-25.7	-26.5	
	2022	2,367	10,631	12,997	118	447	169	765	N/A	100	2.1	No	-18.8	-19.6	-21.6	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Scottish Equitable JPMorgan Natural Resources	2024	21,550	188,021	209,571	283	2,323	525	4,307	112	99	2.9	Yes	-63.3	-38.8	-40.6	
	2023	23,766	247,903	271,669	249	2,718	435	5,091	N/A	99	4.9	Yes	-68.0	-66.5	-36.3	
	2022	No data available for this year														
Scottish Equitable JPMorgan US Equity Income	2024	4,909	29,381	34,290	52	351	225	948	144	100	2.9	No	-14.0	-8.2	-12.7	
	2023	6,066	31,283	37,349	60	357	293	1,056	N/A	100	2.6	No	-12.8	-11.7	-16.3	
	2022	5,403	24,959	30,362	78	421	301	981	N/A	97	2.9	No	-12.0	-12.1	-20.9	
Scottish Equitable Jupiter China	2024	4,215	2,717	6,932	325	512	512	981		98	3.7	No	-16.2	-34.1	-67.5	
	2023	199	1,455	1,654	16	166	61	619	N/A	98	2.1	No	-14.3	-71.8	-66.2	
	2022	558	1,870	2,427	55	252	240	580	N/A	96	2.7	No	-15.9	-23.6	-32.2	
Scottish Equitable Jupiter European Special Situations	2024	393	1,894	2,286	34	156	157	630		94	2.2	No	-6.2	-3.6	-7.8	
	2023	308	1,654	1,962	27	148	123	604	N/A	92	1.9	No	-4.1	-4.7	-5.6	
	2022	348	1,819	2,167	23	107	138	566	N/A	96	2.3	No	-2.4	-2.8	-3.2	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Scottish Equitable Lazard Emerging Markets	2024	8,730	36,666	45,396	242	874	329	1,022		95	2.9	No	-22.3	-22.1	-50.9	
	2023	10,329	51,034	61,364	199	1,108	336	1,439	N/A	96	3.0	Yes	-33.6	-40.4	-62.9	
	2022	9,906	57,472	67,378	207	1,329	329	1,718	N/A	96	3.5	Yes	-35.5	-80.6	-79.7	
Scottish Equitable Lazard European Smaller Companies	2024	2,697	55,835	58,532	20	383	33	672		92	2.2	No	-9.9	-4.9	-12.9	
	2023	37,810	389,212	427,022	120	1,246	152	1,731	N/A	97	3.5	Yes	-28.6	-28.7	-22.3	
	2022	9,012	84,696	93,708	50	461	94	870	N/A	92	3.0	No	-13.5	-13.4	-13.5	
Scottish Equitable Lazard Managed Equity	2024	3,423	39,783	43,205	45	516	66	926		100	2.3	No	-13.1	-10.4	-18.7	
	2023	3,296	42,828	46,124	44	557	67	936	N/A	98	2.4	No	-14.6	-17.9	-12.6	
	2022	4,043	52,859	56,903	56	725	92	1,187	N/A	100	2.8	No	-13.9	-13.0	-18.7	
Scottish Equitable Lifestyle	2024	2,440	26,274	28,714	62	629	103	1,083		97	2.4	No	-15.9	-11.8	-37.5	
	2023	2,672	28,586	31,259	72	731	136	1,246	N/A	98	2.6	No	-20.6	-21.8	-17.6	
	2022	3,156	27,232	30,389	99	876	166	1,201	N/A	95	2.4	No	-17.2	-26.2	-22.8	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Scottish Equitable M&G Global Dividend	2024	4,503	26,815	31,318	91	541	175	797		100	2.6	Yes	-21.7	-16.2	-22.7	
	2023	4,553	24,475	29,028	94	528	189	902	N/A	100	2.6	Yes	-21.0	-27.0	-32.6	
	2022	4,651	24,844	29,495	92	587	145	947	N/A	100	3.2	Yes	-20.6	-19.9	-21.0	
Scottish Equitable M&G Global Emerging Markets	2024	2,585	24,809	27,394	64	817	254	1,510		93	3.0	Yes	-22.9	-34.0	-80.9	
	2023	4,709	21,202	25,911	78	635	145	1,050	N/A	91	2.5	No	-29.0	-50.6	-87.1	
	2022	4,120	26,435	30,555	107	897	135	1,156	N/A	92	3.5	No	-34.9	-59.1	-75.4	
Scottish Equitable Man GLG Japan Core Alpha	2024	6,419	65,197	71,616	88	834	99	905		100	2.2	Yes	-35.8	-66.2	-70.2	
	2023	9,003	72,099	81,102	98	970	109	1,040	N/A	100	2.4	Yes	-35.6	-71.2	-78.5	
	2022	19,882	110,543	130,425	196	1,336	169	1,276	N/A	100	3.0	Yes	-41.1	-79.4	-91.4	
Scottish Equitable Man Stockmarket Managed	2024	7,907	57,638	65,545	95	719	152	1,037	142	84	2.4	No	-19.1	-20.9	-28.6	
	2023	8,357	60,951	69,308	100	701	164	970	N/A	65	2.3	No	-23.4	-34.7	-33.6	
	2022	No data available for this year														

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Scottish Equitable Schroder Asian Alpha Plus	2024	431	4,222	4,653	29	279	98	689		93	2.5	No	-7.5	-9.9	-30.8	
	2023	559	5,102	5,662	36	297	105	769	N/A	93	2.4	No	-10.8	-13.2	-34.9	
	2022	622	7,532	8,154	31	351	91	857	N/A	93	2.7	No	-10.9	-28.5	-56.3	
Scottish Equitable Schroder Global Emerging Markets	2024	504	3,905	4,410	57	481	117	913	281	95	2.6	No	-11.3	-10.8	-24.8	
	2023	499	3,485	3,984	67	441	141	947	N/A	95	2.5	No	-13.4	-25.1	-38.4	
	2022	534	5,339	5,873	56	620	126	1,226	N/A	97	3.0	No	-15.6	-27.9	-50.3	
Scottish Equitable Schroder Income	2024	2,847	29,701	32,549	85	860	98	1,035		98	2.1	No	-26.4	-25.3	-48.7	
	2023	2,876	31,546	34,422	97	955	124	1,167	N/A	99	2.0	Yes	-29.8	-65.4	-47.5	
	2022	3,486	31,329	34,814	146	1,113	186	1,472	N/A	97	2.2	Yes	-33.6	N/A	-77.1	
Scottish Equitable Schroder Tokyo	2024	3,253	20,352	23,605	97	888	105	1,200		96	2.6	Yes	-22.8	-63.6	-76.2	
	2023	2,612	22,550	25,162	85	850	99	961	N/A	96	2.4	Yes	-19.0	-59.8	-74.0	
	2022	1,527	19,709	21,236	55	708	66	802	N/A	96	2.3	Yes	-12.7	-52.3	-74.7	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Scottish Equitable Schroder UK Alpha Plus	2024	1,923	15,297	17,219	80	502	143	1,029		98	2.5	No	-14.8	-8.5	-10.9	
	2023	2,145	13,997	16,142	72	333	134	777	N/A	95	2.2	No	-10.6	-9.4	-9.1	
	2022	1,956	5,909	7,865	45	154	115	411	N/A	99	1.9	No	-10.8	-11.0	-11.7	
Scottish Equitable Schroder UK Mid-250	2024	3,187	50,542	53,729	38	566	51	666		97	2.2	No	-12.0	-13.4	-43.7	
	2023	5,553	57,597	63,149	50	543	76	738	N/A	94	2.0	Yes	-19.1	-29.1	-65.9	
	2022	3,018	48,573	51,591	24	401	41	892	N/A	95	2.1	No	-6.0	-17.6	-35.5	
Scottish Equitable Schroder UK Smaller Companies	2024	904	12,743	13,647	47	536	90	476		67	2.7	No	-13.6	-17.1	-34.7	
	2023	1,105	12,239	13,345	54	646	56	755	N/A	56	2.1	No	-23.9	-32.2	-68.7	
	2022	1,145	15,619	16,763	59	643	63	813	N/A	50	2.2	No	-21.4	-48.9	-93.0	
Scottish Equitable Schroder US Mid-Cap	2024	2,260	23,976	26,236	26	306	70	983		97	2.6	No	-9.8	-5.9	-10.0	
	2023	3,730	23,803	27,533	45	322	132	906	N/A	95	2.4	No	-7.0	-8.4	-12.3	
	2022	3,953	22,506	26,458	56	347	168	1,361	N/A	94	2.7	No	-6.7	-8.1	-15.7	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Scottish Equitable Socially Responsible Equity (ARC)	2024	1,659	10,726	12,385	22	192	49	503		96	1.7	No	-6.3	-6.1	-14.0	
	2023	1,713	9,693	11,406	15	158	37	472	N/A	97	1.8	No	-5.8	-7.1	-14.5	
	2022	1,923	8,869	10,792	21	121	50	446	N/A	87	1.9	No	-8.3	-11.2	-23.8	
Scottish Equitable Somerset Global Emerging Markets	2024	635	1,235	1,870	35	142	101	549		100	2.5	No	-5.4	-4.7	-11.2	
	2023	299	2,488	2,787	35	271	113	942	N/A	99	2.6	No	-7.3	-8.8	-18.1	
	2022	393	4,989	5,382	37	563	127	1,427	N/A	97	3.3	No	-9.2	-13.6	-20.5	
Scottish Equitable Stewart Investors Asia Pacific Leaders Sustainability	2024	2,408	35,659	38,066	12	223	52	763		97	2.3	No	-4.8	-3.6	-12.5	
	2023	1,982	34,250	36,232	13	197	50	728	N/A	95	2.2	No	-4.2	-4.8	-12.6	
	2022	1,644	34,333	35,977	9	187	43	641	N/A	91	2.6	No	-3.8	-4.9	-11.7	
Scottish Equitable UBS Global Emerging Markets Equity	2024	16,626	99,830	116,456	80	598	146	2,133		96	2.9	No	-13.5	-8.1	-21.2	
	2023	19,140	89,978	109,119	128	559	209	2,022	N/A	96	2.5	No	-15.7	-24.0	-33.2	
	2022	37,816	134,680	172,495	137	774	228	1,855	N/A	98	3.2	No	-19.8	-29.8	-51.0	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Scottish Equitable UBS US Equity	2024	2,073	16,586	18,659	40	374	151	803		99	2.7	No	-9.7	-6.7	-8.8	
	2023	2,915	16,261	19,176	53	299	159	809	N/A	99	2.5	No	-10.5	-9.7	-10.6	
	2022	2,554	12,216	14,770	56	298	187	913	N/A	97	2.7	No	-10.3	-16.4	-21.8	
Scottish Equitable UK Smaller Companies	2024	17	351	368	15	350	32	554		91	1.9	No	-8.2	-7.3	-17.1	
	2023	26	362	388	15	288	30	609	N/A	89	1.8	No	-6.8	-17.6	-27.9	
	2022	No data available for this year														
Technology	2024	3,165	38,239	41,404	4	46	25	369		99	2.0	No	-1.2	-0.7	-1.0	
	2023	3,466	34,917	38,383	5	56	26	469	N/A	99	1.6	No	-0.9	-0.9	-1.2	
	2022	3,520	34,848	38,368	5	54	27	407	N/A	99	1.6	No	-0.8	-1.1	-1.8	
UK Equity	2024	52,742	644,628	697,370	71	845	109	1,332		97	2.4	No	-21.1	-15.8	-52.6	
	2023	65,873	723,823	789,696	93	964	143	1,491	N/A	97	2.6	Yes	-26.7	-28.8	-21.6	
	2022	76,441	679,440	755,881	126	1,165	158	1,399	N/A	93	2.4	Yes	-21.1	-34.1	-27.1	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
UK Equity Select Portfolio	2024	19,524	211,758	231,281	61	673	84	929	199	95	2.1	No	-18.4	-14.9	-28.9	
	2023	19,446	204,779	224,225	64	712	88	999	N/A	95	2.1	No	-20.4	-25.1	-29.8	
	2022	21,526	212,935	234,461	77	811	108	1,164	N/A	95	2.3	No	-17.9	-27.5	-36.9	
UK Equity Tactical	2024	6,489	78,253	84,742	72	830	96	1,151		97	2.2	No	-21.8	-11.8	-21.2	
	2023	7,745	94,596	102,341	75	925	99	1,323	N/A	95	2.4	Yes	-24.6	-36.2	-26.1	
	2022	8,036	93,085	101,121	105	1,223	117	1,490	N/A	91	2.5	Yes	-19.4	-37.9	-27.0	
UK Index Tracker	2024	295,840	3,177,256	3,473,096	75	863	105	1,197	200	93	2.2	No	-22.3	-15.8	-28.4	
	2023	326,601	3,238,582	3,565,183	88	957	119	1,262	N/A	93	2.3	No	-26.9	-30.2	-29.9	
	2022	386,630	3,474,305	3,860,935	115	1,109	150	1,424	N/A	94	2.5	Yes	-23.5	-33.3	-37.5	
UK Smaller Companies	2024	3,819	79,788	83,606	15	350	32	554		91	1.9	No	-8.2	-7.3	-17.1	
	2023	5,941	82,732	88,673	15	288	30	609	N/A	89	1.8	No	-6.8	-17.6	-27.9	
	2022	10,020	73,712	83,731	30	277	79	980	N/A	66	2.2	No	-9.5	-16.3	-47.8	

Fixed Interest

A fixed interest fund (sometimes know as a bond fund or fixed income fund) invests in bonds and other debt securities issues by companies and/or governments (sovereigns). Some of the funds reported in this table may only be invested in sovereign debt. Where this is the case, only sovereign intensity metric will be shown.

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Climate Value at Risk			
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					Yes/No	1.5°C Orderly transition	2°C Disorderly transition
Aegon AM Absolute Return Bond (AOR)	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														
Aegon AM Core Plus	2024	37	179	216	57	230	109	721	121	93	2.0	No	-1.9	-2.0	-0.4	
	2023	No data available for this year														
	2022	108	710	817	66	295	166	768	N/A	23	2.1	No	-1.0	-9.8	N/A	
Aegon AM Ethical Corporate Bond	2024	632	3,131	3,763	26	117	95	443	121	87	1.8	No	-3.2	-2.4	-4.2	
	2023	670	3,387	4,057	24	79	132	537	N/A	80	1.5	No	-2.9	-3.1	-1.0	
	2022	410	2,708	3,118	24	82	128	595	N/A	70	1.8	No	-1.0	-37.6	-2.1	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
	2024	No data available for this year														
Aegon AM High Yield Bond	2023	2,079	12,034	14,113	103	565	267	1,269	N/A	62	3.0	No	-8.1	-4.2	-4.0	
	2022	5,919	24,033	29,952	112	609	323	1,634	N/A	67	3.4	No	-7.7	-4.6	-11.6	
Aegon AM Investment Grade Bond	2024	2,935	9,423	12,358	69	151	103	462		89	2.1	No	-4.4	-2.4	-3.2	
	2023	900	7,006	7,906	22	131	87	497	N/A	73	1.8	No	-2.1	-2.4	-1.2	
	2022	1,933	7,944	9,877	84	161	150	500	N/A	84	1.8	No	-2.7	-2.7	-93.6	
Aegon AM Sterling Corporate Bond	2024	214	2,297	2,511	24	177	75	511		80	1.8	No	-0.3	-0.1	-1.0	
	2023	284	2,749	3,033	26	163	81	618	N/A	78	1.5	No	-0.1	-0.5	-0.4	
	2022	472	4,273	4,745	36	224	111	634	N/A	85	1.8	No	-0.1	-0.2	-83.8	
Aegon AM Strategic Bond	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon AM Strategic Bond (BLK)	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														
Aegon Annuity Pathway: plan to set up guaranteed income within next five years	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														
Aegon BlackRock Absolute Return Bond (BLK)	2024	4,111	45,080	49,191	91	861	126	1,001	222	76	2.3	No	-6.2	-16.4	-25.2	
	2023	330	1,808	2,138	137	474	248	1,040	N/A	65	2.3	No	-3.2	-3.2	-1.5	
	2022	2,460	28,648	31,108	86	449	207	1,174	N/A	65	2.4	No	-1.8	-2.5	-35.9	
Aegon BlackRock All Stocks UK Gilt Index (BLK)	2024	-	-	-	-	-	-	-	121	100	-	No	-2.5	-2.2	-0.4	
	2023	No data available for this year														
	2022	No data available for this year														

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock Aquila Life Overseas Bond Index (BLK)	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														
Aegon BlackRock Corporate Bond (BLK)	2024	552	5,296	5,849	39	306	87	521	121	81	1.7	No	-4.4	-0.7	-0.4	
	2023	304	2,329	2,634	40	268	103	622	N/A	77	1.6	No	-1.0	-1.5	-0.5	
	2022	513	3,792	4,305	42	288	101	553	N/A	80	1.8	No	-0.2	-0.1	N/A	
Aegon BlackRock Corporate Bond All-Stocks Index (BLK)	2024	18,406	229,899	248,305	32	233	80	943	164	89	1.9	No	-0.9	-0.3	-0.6	
	2023	2,655	31,972	34,627	25	199	91	1,361	N/A	87	1.9	No	-0.4	-0.5	-1.2	
	2022	23,392	225,706	249,098	32	224	96	929	N/A	86	1.9	No	-0.9	-7.3	-73.3	
Aegon BlackRock Corporate Bond Tracker	2024	1,566	19,560	21,126	32	233	80	943	164	89	1.9	No	-0.9	-0.3	-0.6	
	2023	1,495	17,997	19,491	25	199	91	1,361	N/A	87	1.9	No	-0.4	-0.5	-1.2	
	2022	1,012	9,763	10,775	32	224	96	929	N/A	86	1.9	No	-0.9	-7.3	-73.3	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock Index-Linked Gilt (BLK)	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														
Aegon BlackRock iShares Corporate Bond All-Stocks Index (BLK)	2024	73	910	983	32	233	80	943	164	89	1.9	No	-0.9	-0.3	-0.6	
	2023	86	1,035	1,121	25	199	91	1,361	N/A	87	1.9	No	-0.4	-0.5	-0.4	
	2022	No data available for this year														
Aegon BlackRock iShares Over 15 Year Gilt Index (BLK)	2024	-	-	-	-	-	-	-	121	100	-	No	-4.1	-7.3	-1.6	
	2023	No data available for this year														
	2022	No data available for this year														
Aegon BlackRock iShares Over 5 Year Index-Linked Gilt Index (BLK)	2024	-	-	-	-	-	-	-	121	100	-	No	14.0	-5.1	0.3	
	2023	No data available for this year														
	2022	No data available for this year														

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					Yes/No	1.5°C Orderly transition
Aegon BlackRock Long Gilt (BLK)	2024									121		No	-4.1	-7.3	-1.6
	2023	No data available for this year													
	2022	No data available for this year													
Aegon BlackRock Over 15 Year Corporate Bond Index (BLK)	2024	1,064	5,202	6,266	48	221	120	673	202	92	1.8	No	-2.4	-0.3	-0.2
	2023	1,181	6,347	7,527	40	210	129	687	N/A	89	1.6	No	-0.4	-0.9	-0.8
	2022	2,959	13,951	16,909	47	243	145	782	N/A	84	1.9	No	-1.8	-0.6	N/A
Aegon BlackRock Over 15 Years Corporate Bond Tracker	2024	No data available for this year													
	2023	No data available for this year													
	2022	No data available for this year													
Aegon BlackRock Over 15 Year Gilt Index (BLK)	2024	-	-	-	-	-	-	-	121	100	-	No	-4.1	-7.3	-1.6
	2023	No data available for this year													
	2022	No data available for this year													

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock Over 15 Years UK Gilt Tracker	2024	-	-	-	-	-	-	-	121	100	-	No	-4.1	-7.3	-1.6	
	2023	No data available for this year														
	2022	No data available for this year														
Aegon BlackRock Over 5 Year Index-Linked Gilt Index (BLK)	2024	-	-	-	-	-	-	-	121	100	-	No	14.0	-5.1	0.3	
	2023	No data available for this year														
	2022	No data available for this year														
Aegon BlackRock Pre-Retirement (BLK)	2024	547	9,245	9,792	19	206	71	889	121	91	2.2	No	-3.2	-3.2	-0.5	
	2023	646	5,826	6,472	10	109	81	1,081	N/A	37	1.7	No	-3.2	-3.7	-0.6	
	2022	1,134	6,614	7,749	14	88	95	547	N/A	37	1.6	No	-0.2	-0.4	-45.0	
Aegon BlackRock Sterling Bond (BLK)	2024	6	8	14	4	37	57	1,310	121	98	6.8	No	-2.9	-2.7	-0.4	
	2023	No data available for this year														
	2022	No data available for this year														

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock UK Index-Linked Gilt Tracker	2024	-	-	-	-	-	-	-	121	100	-	No	14.0	-5.1	0.3	
	2023	No data available for this year														
	2022	No data available for this year														
Aegon BlackRock Up To 5 Year Index-Linked Gilt Index (BLK)	2024	-	-	-	-	-	-	-	121	100	-	No	1.3	0.1	0.3	
	2023	No data available for this year														
	2022	No data available for this year														
Aegon BNY Mellon International Bond	2024	0	0	0	0	41	2	1,340	243	78	2.6	No	-1.6	-2.3	-0.2	
	2023	0	1	1	0	0	4	2,096	N/A	24	1.8	No	-2.1	-2.5	-0.2	
	2022	0	0	0	0	0	5	2,110	N/A	27	2.2	No	-2.1	-2.5	-0.2	
Aegon BNY Mellon Real Return	2024	247	2,110	2,358	30	268	119	710	176	77	2.5	No	-4.8	-3.7	-5.3	
	2023	545	3,673	4,218	56	385	178	948	N/A	51	2.2	No	-10.9	-9.7	-8.7	
	2022	1,026	6,244	7,270	81	543	248	1,121	N/A	55	2.7	No	-14.8	-15.2	-21.7	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon Corporate Bond Tracker (ARC)	2024	16,523	206,387	222,910	32	233	80	943	164	89	1.9	No	-0.9	-0.3	-0.6	
	2023	18,561	223,503	242,064	25	199	91	1,361	N/A	87	1.9	No	-0.4	-0.5	-1.2	
	2022	29,289	282,609	311,899	32	224	96	929	N/A	86	1.9	No	-0.9	-7.3	-73.3	
Aegon CT Global Bond	2024	0	1	1	48	82	147	1,126	233	85	3.7	No	-3.3	-1.3	-0.0	
	2023	No data available for this year														
	2022	No data available for this year														
Aegon CT High Yield Bond (AOR)	2024	152	1,574	1,726	107	992	147	794		61	2.3	No	-14.8	-4.1	-4.7	
	2023	198	1,242	1,440	108	655	159	943	N/A	66	2.3	No	-9.3	-7.1	-1.6	
	2022	357	1,775	2,132	147	694	216	1,004	N/A	68	2.6	No	-11.4	-8.6	N/A	
Aegon CT Sterling Corporate Bond (AOR)	2024	47	896	943	25	251	110	960	124	85	1.7	No	-0.9	-1.4	-1.9	
	2023	64	927	991	21	228	126	1,305	N/A	77	1.9	No	-0.9	-1.2	-0.4	
	2022	144	1,416	1,559	27	297	124	903	N/A	80	2.2	No	-0.7	-47.5	-65.8	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
	2024	349	1,454	1,803	29	92	98	347	125	61	1.8	No	-2.0	-1.9	-3.0	
Aegon Fidelity Sustainable MoneyBuilder Income	2023	419	2,233	2,652	18	74	129	426	N/A	60	1.5	No	-1.8	-2.8	-28.8	
	2022	987	3,868	4,855	35	111	147	506	N/A	64	1.7	No	-0.6	-0.5	N/A	
Aegon FTF Templeton Global Total Return Bond	2024	0	1	1	48	82	147	1,126	233	85	3.7	No	-3.3	-1.3	-0.0	
	2023	No data available for this year														
	2022	No data available for this year														
Aegon Global Absolute Return Bond (AMT)	2024	No data available for this year														
	2023	No data available for this year														
	2022	Fund launched in 2023														
Aegon Global Short Term Sustainable Bond (AMT)	2024	No data available for this year														
	2023	No data available for this year														
	2022	Fund launched in 2023														

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon Global Strategic Bond (AMT)	2024	No data available for this year														
	2023	No data available for this year														
	2022	Fund launched in 2023														
Aegon Global Sustainable Government Bond (AMT)	2024	-	-	-					189	99		No	-3.3	-2.1	-0.4	
	2023	No data available for this year														
	2022	Fund launched in 2023														
Aegon Index-Linked Gilt Tracker (ARC)	2024	-	-	-	-	-	-	-	121	100	-	No	14.0	-5.1	0.3	
	2023	No data available for this year														
	2022	No data available for this year														
Aegon Janus Henderson Sterling Bond (AOR)	2024	21	291	312	31	279	83	668	201	80	1.9	No	-1.5	-0.2	-0.1	
	2023	23	311	333	24	277	99	756	N/A	77	1.8	No	-0.4	-0.4	-12.8	
	2022	42	367	408	30	211	98	574	N/A	75	1.8	No	-1.3	-0.3	-83.6	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon LGIM AAA-AA-A Corporate Bond Over 15 Year Index (BLK)	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														
Aegon LGIM Pre-Retirement (BLK)	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														
Aegon M&G Corporate Bond (BLK)	2024	18	174	192	42	222	107	647	131	83	1.8	No	-1.8	-3.1	-1.1	
	2023	No data available for this year														
	2022	25	164	188	49	255	143	680	N/A	82	1.8	No	-1.0	-2.8	-80.3	
Aegon Ninety One Emerging Market Debt (BLK)	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon Prism Global Fixed Income (ARC)	2024	50	538	588	35	231	86	718	225	93	2.1	No	-1.0	-0.5	-0.6	
	2023	3	37	41	29	214	94	900	N/A	63	1.9	No	-1.7	-0.9	-0.3	
	2022	Fund launched in 2023														
Aegon Royal London Corporate Bond (BLK)	2024	8	103	111	20	133	51	364		61	2.1	No	-2.3	-2.3	-8.5	
	2023	No data available for this year														
	2022	No data available for this year														
Aegon Standard Life Corporate Bond (BLK)	2024	311	1,952	2,263	35	160	79	453	130	80	1.8	No	-3.1	-2.0	-1.5	
	2023	175	1,943	2,117	24	147	94	495	N/A	83	1.7	No	-0.4	-0.6	-0.4	
	2022	248	2,664	2,912	29	244	99	651	N/A	85	1.9	No	-0.9	-6.2	-62.1	
Aegon UK Corporate Bond Tracker (AMT)	2024	46	414	459	22	128	69	863	160	96	1.8	No	-0.4	-0.3	-0.7	
	2023	No data available for this year														
	2022	Fund launched in 2023														

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon UK Government Bond Tracker (AMT)	2024	-	-	-	-	-	-	-	121	100	-	No	-4.1	-7.3	-1.6	
	2023	No data available for this year														
	2022	No data available for this year														
Aegon UK Index-Linked Government Bond Tracker (AMT)	2024	-	-	-	-	-	-	-	121	100	-	No	14.0	-5.1	0.3	
	2023	No data available for this year														
	2022	No data available for this year														
Foreign Bond/Currency	2024	-	-	-	-	-	-	-	225	98	-	No	-2.8	-0.7	0.1	
	2023	No data available for this year														
	2022	No data available for this year														
High Yield Corporate Bond	2024	5,819	41,952	47,771	77	566	133	992	121	64	2.6	No	-6.7	-1.7	-12.0	
	2023	5,297	34,076	39,373	74	447	185	1,075	N/A	66	2.6	No	-5.0	-2.9	-2.6	
	2022	15,722	64,603	80,326	100	465	248	1,244	N/A	69	2.8	No	-5.7	-3.8	-49.4	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Index-Linked	2024	-	-	-					121	99		No	12.2	-3.8	0.4	
	2023								No data available for this year							
	2022								No data available for this year							
International Bond Select Portfolio	2024	474	4,610	5,084	28	182	69	740	255	90	2.2	No	-2.1	-1.3	-0.1	
	2023	525	5,352	5,877	22	159	69	974	N/A	28	1.9	No	-2.2	-1.5	-0.1	
	2022	685	6,422	7,107	22	158	57	922	N/A	28	2.0	No	-0.4	-2.1	-10.1	
Long Gilt	2024	7,045	140,636	147,681	41	647	128	1,215	121	96	2.7	No	-2.9	-4.2	-0.8	
	2023								No data available for this year							
	2022								No data available for this year							
Overseas Bond	2024	-	-	-					224	98		No	-2.8	-0.8	0.1	
	2023								No data available for this year							
	2022								No data available for this year							

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Overseas Corporate Bond Tracker	2024	23,501	228,331	251,832	38	229	91	537	217	96	2.2	No	-0.8	-0.4	-0.7	
	2023	16,304	166,191	182,495	31	222	95	647	N/A	97	1.9	No	-0.4	-0.4	-0.4	
	2022	17,632	165,347	182,979	33	235	83	640	N/A	96	2.0	No	-0.4	-2.1	-10.1	
Overseas Government Bond Tracker	2024	-	-	-	-	-	-	-	-	99	-	No	-2.8	-1.2	0.0	
	2023	No data available for this year														
	2022	No data available for this year														
Scottish Equitable Artemis Strategic Bond	2024	No data available for this year														
	2023	No data available for this year														
	2022	665	4,772	5,437	46	303	133	833	N/A	68	1.9	No	-1.9	-1.7	-69.8	
Scottish Equitable Baillie Gifford High Yield Bond	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Scottish Equitable BlackRock UK Absolute Alpha	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														
Scottish Equitable Fidelity Extra Income	2024	218	1,037	1,255	42	263	113	472	121	63	2.4	No	-3.2	-11.4	-18.2	
	2023	133	972	1,105	25	161	121	701	N/A	55	1.8	No	-2.5	-2.3	-23.7	
	2022	737	3,491	4,228	84	496	215	1,125	N/A	62	2.7	No	-5.2	-4.1	N/A	
Scottish Equitable Fidelity Strategic Bond	2024	46	569	615	13	243	38	2,160	244	94	3.0	No	-2.8	-1.3	0.1	
	2023	265	3,014	3,278	53	467	149	1,472	N/A	59	2.6	No	-2.6	-2.8	-12.1	
	2022	377	3,750	4,128	78	639	195	1,198	N/A	53	2.9	No	-4.0	-14.7	-15.3	
Scottish Equitable Invesco Corporate Bond	2024	1,571	25,597	27,168	35	331	79	534	121	89	1.9	No	-0.7	-1.0	-0.5	
	2023	No data available for this year														
	2022	No data available for this year														

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Scottish Equitable Janus Henderson Strategic Bond	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														
Scottish Equitable JPMorgan Global (ex-UK) Bond	2024	4	461	465	8	387	17	937	220	96	2.5	No	-2.7	-1.5	-0.0	
	2023	No data available for this year														
	2022	No data available for this year														
Scottish Equitable Legal & General Pre-Retirement	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														
Scottish Equitable M&G Corporate Bond	2024	285	2,821	3,106	42	222	107	647	131	83	1.8	No	-1.8	-3.1	-1.1	
	2023	No data available for this year														
	2022	815	5,393	6,207	49	255	143	680	N/A	82	1.8	No	-1.0	-2.8	-80.3	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Scottish Equitable M&G Optimal Income	2024	308	3,017	3,324	32	285	63	564	217	90	1.9	No	-4.3	-3.9	-0.8	
	2023	No data available for this year														
	2022	1,703	9,282	10,985	53	293	125	675	N/A	66	2.0	No	-1.1	-2.7	-40.3	
Scottish Equitable M&G Strategic Corporate Bond	2024	611	6,194	6,806	37	228	91	618	138	83	1.8	No	-2.1	-2.9	-1.1	
	2023	No data available for this year														
	2022	1,980	13,496	15,477	57	303	145	697	N/A	83	1.8	No	-1.1	-4.9	-51.2	
Scottish Equitable Schroder Sterling Corporate Bond	2024	255	1,460	1,716	29	263	81	578	121	73	2.1	No	-1.7	-1.1	-0.3	
	2023	504	4,653	5,157	66	164	136	500	N/A	67	1.8	No	-1.9	-1.8	-0.3	
	2022	237	1,330	1,567	25	152	101	418	N/A	71	1.7	No	-1.1	-0.9	-34.2	
Scottish Equitable UK Gilts All-Stocks Tracker (ARC)	2024	-	-	-	-	-	-	-	-	100	-	No	-2.5	-2.2	-0.4	
	2023	No data available for this year														
	2022	No data available for this year														

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Scottish Equitable UK Long Corporate Bond (ARC)	2024	1,803	13,982	15,784	64	376	126	744	121	96	1.7	No	-2.6	-1.0	-0.5	
	2023	2,713	20,931	23,644	52	413	125	838	N/A	89	1.7	No	-0.8	-1.5	-0.8	
	2022	3,523	21,324	24,847	56	392	140	747	N/A	82	1.7	No	-1.0	-0.2	N/A	
UK Corporate Bond	2024	5,510	45,225	50,735	45	315	78	686	121	86	2.0	No	-2.1	-1.0	-0.6	
	2023	3,909	43,619	47,528	38	298	82	830	N/A	72	1.8	No	-0.9	-1.1	-0.7	
	2022	8,392	39,024	47,416	83	262	142	656	N/A	72	1.8	No	-2.6	-2.4	N/A	
UK Corporate Bond Select Portfolio	2024	2,396	11,401	13,797	44	151	91	454	135	66	1.9	No	-3.1	-2.4	-3.3	
	2023	833	5,758	6,591	20	104	106	463	N/A	34	1.7	No	-2.0	-2.6	-11.1	
	2022	2,541	12,583	15,123	61	190	147	564	N/A	55	1.8	No	-1.7	-2.9	-99.1	
UK Extra Income	2024	179	1,783	1,962	45	376	76	911	121	87	2.0	No	-1.9	-1.0	-0.5	
	2023	178	2,000	2,178	36	350	83	1,229	N/A	77	1.9	No	-0.9	-1.2	-0.8	
	2022	No data available for this year														

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
	2024	13,548	105,880	119,429	46	307	81	690	121	92	2.0	No	-2.1	-1.8	-0.4	
UK Fixed Interest	2023	11,494	116,008	127,502	41	290	87	845	N/A	38	1.9	No	-2.5	-2.2	-0.5	
	2022	24,480	121,008	145,488	81	266	145	670	N/A	39	1.9	No	-2.4	-3.4	N/A	
	2024	-	-	-					121	99		No	-2.2	-2.1	-0.3	
UK Government Bond	2023	No data available for this year														
	2022	No data available for this year														

Multi-Asset

These funds can be invested in a mix of asset classes, including cash, equities, fixed interest or property.

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions				Yes/No	1.5°C Orderly transition	2°C Disorderly transition
40/60 Core Portfolio v1 (Closed to new investors)	2024	235	2,433	2,669	69	744	100	1,088	121	93	2.2	No	-15.6	-11.1	-19.1
	2023	294	2,916	3,209	78	814	112	1,175	N/A	71	2.3	No	-18.8	-21.0	-20.2
	2022	395	3,299	3,694	108	941	149	1,285	N/A	73	2.4	No	-21.5	-30.4	-44.3
50/50 Cautious Managed Collection	2024	8,787	72,211	80,997	66	494	107	860	122	93	2.3	No	-10.2	-10.5	-16.0
	2023	9,284	75,974	85,258	67	518	110	944	N/A	63	2.2	No	-10.8	-14.4	-13.1
	2022	9,401	73,173	82,574	78	582	127	1,088	N/A	57	2.4	No	-13.8	-20.6	-39.0
50/50 Core Portfolio v1 (Closed to new investors)	2024	488	4,979	5,467	67	707	98	1,055	121	93	2.2	No	-13.9	-10.0	-16.8
	2023	579	5,757	6,336	75	768	110	1,147	N/A	66	2.3	No	-16.7	-18.6	-17.7
	2022	811	6,552	7,362	105	871	149	1,226	N/A	67	2.4	No	-20.5	-29.0	-47.7

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
60/40 Cautious Managed Collection	2024	4,016	32,844	36,860	64	469	103	838	122	93	2.2	No	-8.7	-8.9	-13.1	
	2023	4,434	36,784	41,217	64	495	108	935	N/A	59	2.2	No	-9.6	-12.7	-11.4	
	2022	4,696	34,444	39,140	78	533	130	1,028	N/A	53	2.3	No	-12.8	-19.1	-45.0	
60/40 Core Portfolio v1 (Closed to new investors)	2024	205	2,052	2,257	64	656	96	1,008	121	92	2.2	No	-11.8	-8.5	-13.8	
	2023	238	2,363	2,600	70	706	107	1,108	N/A	60	2.2	No	-14.1	-15.6	-14.6	
	2022	309	2,388	2,697	102	787	148	1,154	N/A	61	2.3	No	-19.2	-27.1	-52.3	
70/30 Core Portfolio v1 (Closed to new investors)	2024	347	3,386	3,733	61	604	94	961	121	92	2.1	No	-9.9	-7.2	-11.2	
	2023	362	3,609	3,972	65	627	103	1,059	N/A	54	2.2	No	-11.3	-12.3	-11.1	
	2022	540	3,989	4,529	99	711	148	1,088	N/A	56	2.3	No	-17.8	-25.2	-57.1	
70/30 Defensive Managed Collection	2024	2,337	19,020	21,357	61	447	100	817	121	93	2.2	No	-7.5	-7.6	-10.9	
	2023	2,601	22,083	24,684	60	460	104	920	N/A	54	2.2	No	-8.0	-10.3	-8.9	
	2022	3,172	21,743	24,914	79	481	133	961	N/A	49	2.3	No	-11.6	-17.3	-52.7	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
80/20 Core Portfolio	2024	88	881	969	58	573	91	1,022	121	92	2.2	No	-7.6	-5.5	-8.0	
	2023	119	1,174	1,292	58	586	103	1,225	N/A	52	2.1	No	-9.2	-9.9	-8.6	
	2022	No data available for this year														
80/20 Defensive Managed Collection	2024	1,478	11,936	13,415	57	414	96	787	121	93	2.2	No	-6.0	-5.9	-7.8	
	2023	1,546	13,640	15,185	55	411	99	898	N/A	48	2.1	No	-6.1	-7.5	-6.0	
	2022	2,482	15,776	18,258	80	426	136	889	N/A	46	2.2	No	-10.0	-14.9	-62.5	
Adventurous Core Lifestyle Portfolio	2024	4,672	35,625	40,297	63	541	133	963	195	97	2.4	No	-15.3	-13.8	-23.2	
	2023	4,224	26,844	31,067	80	597	167	1,068	N/A	97	2.4	No	-17.7	-22.2	-26.4	
	2022	4,404	26,813	31,217	106	754	194	1,189	N/A	97	2.7	No	-18.8	-28.6	-38.8	
Aegon 40/60 Global Equity Index Lifestyle (ARC)	2024	9,457	87,475	96,932	48	462	93	851	200	97	2.3	No	-13.8	-11.2	-19.6	
	2023	9,915	83,295	93,209	58	516	109	939	N/A	96	2.3	No	-16.0	-18.8	-20.7	
	2022	9,401	77,310	86,711	75	663	134	1,088	N/A	98	2.5	No	-15.5	-21.8	-27.5	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon 50/50 Bond & Equity Index Lifestyle (ARC)	2024	14,285	119,583	133,868	68	657	113	1,074	121	73	2.3	No	-13.3	-13.1	-18.2	
	2023	18,477	142,846	161,323	82	716	129	1,119	N/A	48	2.3	No	-15.1	-18.9	-18.6	
	2022	18,785	135,008	153,793	99	806	154	1,206	N/A	50	2.5	No	-19.4	-28.1	-35.4	
Aegon 50/50 Global Equity Index Lifestyle (ARC)	2024	181,198	1,516,812	1,698,010	68	657	113	1,074	184	96	2.3	No	-18.1	-16.0	-26.7	
	2023	189,247	1,463,066	1,652,313	82	716	129	1,119	N/A	96	2.3	No	-20.7	-24.4	-27.1	
	2022	184,147	1,323,471	1,507,618	99	806	154	1,206	N/A	97	2.5	No	-19.4	-28.1	-35.4	
Aegon 75/25 Equity & Bond Index Lifestyle (ARC)	2024	36,429	355,601	392,030	67	674	104	1,028	121	93	2.3	No	-14.1	-13.4	-20.8	
	2023	38,905	349,369	388,274	78	730	115	1,092	N/A	66	2.3	No	-15.6	-21.4	-20.1	
	2022	41,912	357,548	399,459	104	963	144	1,295	N/A	69	2.4	No	-21.2	-30.6	-35.5	
Aegon Adventurous Tracker (Annuity Target)	2024	165	1,531	1,696	54	528	106	901	193	98	2.3	No	-15.0	-12.0	-21.0	
	2023	154	1,278	1,432	66	605	124	1,000	N/A	97	2.3	No	-17.8	-21.3	-23.6	
	2022	141	1,089	1,230	88	733	158	1,140	N/A	97	2.5	No	-17.3	-25.2	-32.8	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon Adventurous Tracker (Flexible Target)	2024	5,555	52,053	57,608	54	523	105	891	192	98	2.3	No	-14.9	-11.9	-21.0	
	2023	4,771	39,853	44,623	65	595	122	987	N/A	97	2.2	No	-17.5	-21.2	-23.5	
	2022	3,473	26,597	30,070	89	736	159	1,143	N/A	97	2.5	No	-17.4	-25.1	-32.8	
Aegon AM Diversified Monthly Income (BLK)	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														
Aegon abrdn Diversified Growth	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														
Aegon abrdn Diversified Growth Lifestyle	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Climate Value at Risk			
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions				Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon abrdn Diversified Growth Retirement	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														
Aegon ASI Life Multi-Asset	2024	3,284	37,330	40,614	48	566	80	898	154	57	2.2	No	-13.0	-10.3	-18.7	
	2023	2,929	26,979	29,909	41	377	87	709	N/A	51	2.0	No	-10.0	-13.7	-15.2	
	2022	3,940	32,404	36,343	34	285	76	632	N/A	80	2.0	No	-7.3	-9.1	-17.7	
Aegon Balanced Passive Lifestyle (ARC)	2024	44,242	360,416	404,658	59	497	117	912	192	93	2.3	No	-12.4	-10.9	-18.0	
	2023	48,527	363,214	411,741	67	544	131	1,007	N/A	79	2.3	No	-14.2	-17.0	-18.9	
	2022	49,831	342,029	391,860	83	611	156	1,036	N/A	81	2.5	No	-15.7	-22.7	-31.7	
Aegon Balanced Tracker (Annuity Target)	2024	363	3,396	3,759	45	415	95	899	121	97	2.2	No	-9.5	-8.6	-13.8	
	2023	402	3,440	3,843	50	441	108	1,116	N/A	76	2.2	No	-11.2	-14.6	-15.4	
	2022	377	2,975	3,351	65	525	132	1,043	N/A	76	2.4	No	-14.8	-22.7	-28.2	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon Balanced Tracker (Flexible Target)	2024	13,835	128,952	142,787	45	418	95	904	121	97	2.2	No	-9.6	-8.6	-13.9	
	2023	14,653	125,055	139,708	50	445	108	1,121	N/A	76	2.2	No	-11.3	-14.7	-15.4	
	2022	13,419	105,347	118,766	66	530	133	1,048	N/A	76	2.4	No	-14.9	-22.7	-28.2	
Aegon BlackRock 30/70 Equity and Bond Tracker	2024	737	6,168	6,905	68	657	113	1,074	121	54	2.3	No	-8.5	-11.7	-15.0	
	2023	876	6,770	7,646	82	716	129	1,119	N/A	28	2.3	No	-9.5	-16.4	-14.9	
	2022	1,200	8,628	9,828	99	806	154	1,206	N/A	30	2.5	No	-19.4	-28.1	-35.4	
Aegon (ex NT) BlackRock 50/50 Bond & Equity (Closed to new investors)	2024	253	2,120	2,373	68	657	113	1,074	121	73	2.3	No	-13.3	-13.1	-18.2	
	2023	349	2,696	3,044	82	716	129	1,119	N/A	48	2.3	No	-15.1	-18.9	-18.6	
	2022	452	3,247	3,699	99	806	154	1,206	N/A	50	2.5	No	-19.4	-28.1	-35.4	
Aegon BlackRock 50/50 Equity and Bond Tracker	2024	21,592	180,744	202,336	68	657	113	1,074	121	73	2.3	No	-13.3	-13.1	-18.2	
	2023	28,463	220,044	248,507	82	716	129	1,119	N/A	48	2.3	No	-15.1	-18.9	-18.6	
	2022	31,989	229,902	261,891	99	806	154	1,206	N/A	50	2.5	No	-19.4	-28.1	-35.4	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock 75/25 Equity and Bond Tracker	2024	43,529	424,911	468,441	67	674	104	1,028	121	93	2.3	No	-14.1	-13.4	-20.8	
	2023	48,334	434,037	482,371	78	730	115	1,092	N/A	66	2.3	No	-15.6	-21.4	-20.1	
	2022	53,139	453,326	506,465	104	963	144	1,295	N/A	69	2.4	No	-21.2	-30.6	-35.5	
Aegon (ex NT) BlackRock Consensus (Closed to new investors)	2024	1,143	10,174	11,316	53	487	99	878	196	91	2.3	No	-11.6	-10.3	-16.8	
	2023	1,327	10,686	12,013	63	520	111	938	N/A	68	2.2	No	-12.8	-15.6	-16.4	
	2022	1,547	11,817	13,364	79	649	131	1,036	N/A	68	2.4	No	-15.9	-23.4	-29.8	
Aegon BlackRock Balanced Growth (BLK)	2024	2,514	31,018	33,532	37	409	88	905	285	73	2.3	No	-8.3	-3.7	-5.9	
	2023	7,629	107,445	115,073	57	608	109	1,115	N/A	78	2.7	No	-13.8	-22.5	-19.2	
	2022	7,056	87,441	94,497	65	681	125	1,217	N/A	76	2.9	No	-13.0	-22.8	-23.2	
Aegon BlackRock Balanced Index (BLK)	2024	7,003	68,253	75,256	68	684	105	1,036	121	93	2.3	No	-13.4	-12.5	-20.3	
	2023	7,928	71,105	79,033	78	731	115	1,093	N/A	67	2.3	No	-15.7	-20.8	-20.3	
	2022	8,752	74,329	83,080	104	952	143	1,285	N/A	70	2.4	No	-21.1	-30.5	-35.5	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock Cautious Diversified Growth (BLK)	2024	175	2,037	2,212	44	409	110	901	308	41	2.4	No	-6.6	-7.1	-12.7	
	2023	217	1,798	2,016	52	409	155	1,043	N/A	35	2.7	No	-7.8	-11.9	-9.8	
	2022	281	2,141	2,422	67	483	152	1,043	N/A	45	2.9	No	-10.3	-18.8	-20.6	
Aegon BlackRock Consensus Lifestyle	2024	27,439	244,296	271,734	53	487	99	878	196	91	2.3	No	-11.6	-10.3	-16.8	
	2023	30,868	248,568	279,436	63	520	111	938	N/A	68	2.2	No	-12.8	-15.6	-16.4	
	2022	36,047	275,367	311,414	79	649	131	1,036	N/A	68	2.4	No	-15.9	-23.4	-29.8	
Aegon BlackRock Consensus	2024	36,314	323,316	359,630	53	487	99	878	196	91	2.3	No	-11.6	-10.3	-16.8	
	2023	40,958	329,817	370,775	63	520	111	938	N/A	68	2.2	No	-12.8	-15.6	-16.4	
	2022	47,178	360,403	407,582	79	649	131	1,036	N/A	68	2.4	No	-15.9	-23.4	-29.8	
Aegon BlackRock Consensus Index (BLK)	2024	4,987	44,074	49,061	53	483	99	875	195	90	2.3	No	-11.5	-10.2	-16.6	
	2023	5,374	43,270	48,644	63	522	112	939	N/A	68	2.2	No	-12.9	-15.7	-16.5	
	2022	6,098	45,824	51,922	80	651	133	1,040	N/A	69	2.4	No	-16.1	-23.6	-30.1	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)	Carbon intensive sectors	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions				Yes/No	1.5°C Orderly transition	2°C Disorderly transition
Aegon BlackRock Diversified Growth (BLK)	2024	28,995	296,536	325,531	56	502	138	1,019	308	65	2.5	No	-7.3	-7.8	-13.7
	2023	15,585	125,867	141,452	59	470	178	1,119	N/A	61	2.7	No	-8.4	-12.6	-10.4
	2022	59,102	445,486	504,589	79	559	179	1,149	N/A	77	2.9	No	-10.3	-18.8	-20.6
Aegon BlackRock Diversified Growth Plus (BLK)	2024	315	3,242	3,556	42	393	110	866	308	75	2.4	No	-7.1	-6.4	-11.5
	2023	298	2,342	2,640	48	362	156	921	N/A	61	2.5	No	-7.0	-9.9	-8.7
	2022	360	2,760	3,120	61	444	147	969	N/A	72	2.8	No	-8.2	-14.4	-17.3
Aegon BlackRock Dynamic Allocation (BLK)	2024	1,733	13,263	14,996	52	397	128	809	332	64	2.5	No	-8.0	-6.7	-15.4
	2023	3,106	26,021	29,126	56	446	154	961	N/A	62	2.5	No	-9.5	-11.7	-15.8
	2022	4,194	34,475	38,669	72	541	186	1,103	N/A	78	2.8	No	-11.5	-16.2	-26.8
Aegon BlackRock ESG Strategic Growth (BLK)	2024	1,984	16,121	18,105	31	296	78	693	278	70	2.3	No	-5.2	-5.7	-8.6
	2023	36	313	349	38	341	91	846	N/A	52	2.3	No	-6.0	-8.4	-11.2
	2022	41	338	379	51	413	115	893	N/A	77	2.6	No	-7.8	-10.3	-14.6

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock LifePath 2024 (BLK)	2024	No data available for this year														
	2022	No data available for this year														
	2023	No data available for this year														
Aegon BlackRock LifePath 2025 (BLK)	2024	-	-	0	0	0	0	0	121	75	-	No	-3.7	-6.2	-1.3	
	2023	No data available for this year														
	2022	No data available for this year														
Aegon BlackRock LifePath Mature (BLK)	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														
Aegon BlackRock LifePath Capital 2022-2024 (BLK)	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock LifePath Capital 2025-2027 (BLK)	2024	706	5,570	6,276	34	290	86	712	171	32	2.3	No	-5.1	-6.3	-8.8	
	2023	1,072	7,468	8,540	40	308	100	875	N/A	29	2.2	No	-6.8	-8.8	-11.2	
	2022	1,271	8,543	9,814	55	391	142	980	N/A	33	2.6	No	-10.5	-17.6	-28.6	
Aegon BlackRock LifePath Capital 2028-2030 (BLK)	2024	1,562	11,976	13,539	36	291	90	711	175	57	2.3	No	-5.8	-7.0	-10.2	
	2023	2,142	14,477	16,619	42	309	103	864	N/A	47	2.2	No	-7.2	-9.6	-12.3	
	2022	2,149	14,304	16,452	54	385	139	957	N/A	48	2.6	No	-10.5	-18.1	-30.0	
Aegon BlackRock LifePath Capital 2031-2033 (BLK)	2024	1,628	12,217	13,845	37	290	92	709	179	79	2.3	No	-6.4	-7.7	-11.6	
	2023	1,854	12,311	14,165	42	308	105	850	N/A	64	2.2	No	-7.9	-10.3	-13.6	
	2022	1,768	11,575	13,344	55	386	139	946	N/A	63	2.6	No	-10.6	-18.4	-30.5	
Aegon BlackRock LifePath Capital 2034-2036 (BLK)	2024	1,824	13,391	15,214	37	290	94	707	181	99	2.3	No	-6.9	-8.2	-12.7	
	2023	1,779	11,523	13,302	43	309	107	837	N/A	75	2.2	No	-8.1	-11.0	-14.6	
	2022	1,681	10,944	12,625	55	387	138	941	N/A	70	2.6	No	-10.7	-18.5	-30.5	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock LifePath Capital 2037-2039 (BLK)	2024	1,788	12,932	14,720	37	289	95	705	183	99	2.3	No	-7.4	-8.7	-13.7	
	2023	1,766	11,210	12,976	44	311	108	826	N/A	80	2.2	No	-8.5	-11.7	-15.6	
	2022	1,649	10,635	12,284	56	389	138	937	N/A	75	2.6	No	-10.8	-18.6	-30.4	
Aegon BlackRock LifePath Capital 2040-2042 (BLK)	2024	1,496	10,619	12,115	38	289	96	704	187	99	2.3	No	-7.9	-9.3	-14.9	
	2023	1,542	9,582	11,124	45	314	110	815	N/A	85	2.2	No	-8.9	-12.4	-16.8	
	2022	1,526	9,753	11,279	57	392	138	934	N/A	81	2.6	No	-10.9	-18.6	-30.4	
Aegon BlackRock LifePath Capital 2043-2045 (BLK)	2024	1,673	11,723	13,397	38	288	97	702	192	99	2.3	No	-8.3	-9.7	-15.9	
	2023	1,747	10,669	12,417	46	316	111	808	N/A	89	2.2	No	-9.3	-13.1	-17.8	
	2022	1,677	10,657	12,333	57	393	138	931	N/A	86	2.6	No	-11.0	-18.7	-30.4	
Aegon BlackRock LifePath Capital 2046-2048 (BLK)	2024	1,440	9,992	11,432	38	290	97	703	192	99	2.3	No	-8.7	-10.2	-16.9	
	2023	1,502	9,057	10,560	47	321	113	802	N/A	94	2.2	No	-9.8	-13.9	-19.0	
	2022	1,387	8,771	10,157	58	397	138	936	N/A	91	2.6	No	-11.1	-18.9	-30.5	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock LifePath Capital 2049-2051 (BLK)	2024	1,351	9,300	10,651	38	291	98	704	195	99	2.4	No	-9.0	-10.7	-17.8	
	2023	1,293	7,741	9,034	47	324	113	798	N/A	97	2.2	No	-10.1	-14.4	-19.7	
	2022	1,190	7,480	8,670	58	401	139	940	N/A	95	2.6	No	-11.2	-19.0	-30.6	
Aegon BlackRock LifePath Capital 2052-2054 (BLK)	2024	1,196	8,201	9,397	38	292	98	704	222	99	2.4	No	-9.2	-10.9	-18.3	
	2023	1,153	6,821	7,974	48	329	114	796	N/A	98	2.2	No	-10.4	-14.7	-20.2	
	2022	994	6,240	7,233	59	403	139	943	N/A	97	2.6	No	-11.2	-19.0	-30.7	
Aegon BlackRock LifePath Capital 2055-2057 (BLK)	2024	946	6,440	7,386	38	294	98	705	193	99	2.4	No	-9.3	-11.0	-18.6	
	2023	923	5,437	6,361	49	331	115	793	N/A	99	2.2	No	-10.5	-15.0	-20.6	
	2022	824	5,153	5,977	59	404	139	945	N/A	99	2.6	No	-11.3	-19.1	-30.8	
Aegon BlackRock LifePath Capital 2058-2060 (BLK)	2024	707	4,750	5,457	39	294	100	705	196	99	2.4	No	-9.4	-11.1	-18.8	
	2023	657	3,868	4,525	49	331	115	793	N/A	99	2.2	No	-10.5	-15.0	-20.6	
	2022	555	3,470	4,025	59	404	139	945	N/A	99	2.6	No	-11.3	-19.1	-30.8	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock LifePath Capital 2061-2063 (BLK)	2024	346	2,329	2,675	39	294	100	705	196	99	2.4	No	-9.4	-11.1	-18.8	
	2023	293	1,723	2,015	49	331	115	793	N/A	99	2.2	No	-10.5	-15.0	-20.6	
	2022	228	1,425	1,652	59	404	139	945	N/A	99	2.6	No	-11.3	-19.1	-30.8	
Aegon BlackRock LifePath Capital 2064-2066 (BLK)	2024	172	1,158	1,330	39	294	100	705	196	99	2.4	No	-9.4	-11.1	-18.8	
	2023	127	749	876	49	331	115	793	N/A	99	2.2	No	-10.5	-15.0	-20.6	
	2022	74	464	538	59	404	139	945	N/A	99	2.6	No	-11.3	-19.1	-30.8	
Aegon BlackRock LifePath Capital 2067-2069 (BLK)	2024	65	434	499	39	294	100	705	196	99	2.4	No	-9.4	-11.1	-18.8	
	2023	42	247	290	49	331	115	793	N/A	99	2.2	No	-10.5	-15.0	-20.6	
	2022	19	116	135	59	404	139	945	N/A	99	2.6	No	-11.3	-19.1	-30.8	
Aegon BlackRock LifePath Capital 2070-2072 (BLK)	2024	7	45	52	39	294	100	705	196	99	2.4	No	-9.4	-11.1	-18.8	
	2023	No data available for this year														
	2022	No data available for this year														

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock LifePath Capital 2073-2075 (BLK)	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														
Aegon BlackRock LifePath Capital 2076-2078 (BLK)	2024	9	63	73	39	294	100	705	196	99	2.4	No	-9.4	-11.1	-18.8	
	2023	9	54	63	49	331	115	793	N/A	99	2.2	No	-10.5	-15.0	-20.6	
	2022	No data available for this year														
Aegon BlackRock LifePath Capital 2079-2081 (BLK)	2024	No data available for this year														
	2023	Fund launched in 2024														
	2022	Fund launched in 2024														
Aegon BlackRock LifePath Flexi (BLK)	2024	7,036	57,287	64,323	34	297	83	718	168	98	2.3	No	-4.2	-5.4	-7.2	
	2023	5,001	35,931	40,933	39	315	95	878	N/A	46	2.2	No	-6.6	-8.0	-10.0	
	2022	6,465	44,060	50,525	53	375	141	976	N/A	48	2.6	No	-10.1	-17.2	-28.2	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock LifePath Flexi 2022-2024 (BLK)	2024	3,067	25,110	28,176	33	298	83	718	169	98	2.3	No	-4.3	-5.5	-7.4	
	2023	8,545	61,241	69,786	40	316	95	881	N/A	47	2.2	No	-6.3	-7.9	-9.7	
	2022	15,018	101,358	116,375	54	381	142	982	N/A	49	2.6	No	-10.2	-17.5	-28.5	
Aegon BlackRock LifePath Flexi 2025-2027 (BLK)	2024	18,972	149,669	168,641	34	290	86	712	171	99	2.3	No	-5.1	-6.3	-8.8	
	2023	20,826	145,080	165,906	40	308	100	875	N/A	58	2.2	No	-6.8	-8.8	-11.2	
	2022	22,062	148,303	170,365	55	391	142	980	N/A	55	2.6	No	-10.5	-17.6	-28.6	
Aegon BlackRock LifePath Flexi 2028-2030 (BLK)	2024	24,260	185,988	210,248	36	291	90	711	175	99	2.3	No	-5.8	-7.0	-10.2	
	2023	28,237	190,883	219,120	42	309	103	864	N/A	64	2.2	No	-7.2	-9.6	-12.3	
	2022	28,989	192,975	221,964	54	385	139	957	N/A	60	2.6	No	-10.5	-18.1	-30.0	
Aegon BlackRock LifePath Flexi 2031-2033 (BLK)	2024	34,355	257,826	292,181	37	290	92	709	179	99	2.3	No	-6.4	-7.7	-11.6	
	2023	38,653	256,633	295,286	42	308	105	850	N/A	70	2.2	No	-7.9	-10.3	-13.6	
	2022	38,823	254,111	292,934	55	386	139	946	N/A	65	2.6	No	-10.6	-18.4	-30.5	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock LifePath Flexi 2034-2036 (BLK)	2024	41,018	301,165	342,183	37	290	94	707	181	99	2.3	No	-6.9	-8.2	-12.7	
	2023	44,848	290,473	335,322	43	309	107	837	N/A	75	2.2	No	-8.1	-11.0	-14.6	
	2022	43,088	280,527	323,615	55	387	138	941	N/A	70	2.6	No	-10.7	-18.5	-30.5	
Aegon BlackRock LifePath Flexi 2037-2039 (BLK)	2024	45,660	330,240	375,899	37	289	95	705	183	99	2.3	No	-7.4	-8.7	-13.7	
	2023	48,034	304,823	352,857	44	311	108	826	N/A	80	2.2	No	-8.5	-11.7	-15.6	
	2022	45,358	292,566	337,924	56	389	138	937	N/A	75	2.6	No	-10.8	-18.6	-30.4	
Aegon BlackRock LifePath Flexi 2040-2042 (BLK)	2024	45,056	319,757	364,813	38	289	96	704	187	99	2.3	No	-7.9	-9.3	-14.9	
	2023	46,660	289,961	336,622	45	314	110	815	N/A	85	2.2	No	-8.9	-12.4	-16.8	
	2022	42,771	273,401	316,172	57	392	138	934	N/A	81	2.6	No	-10.9	-18.6	-30.4	
Aegon BlackRock LifePath Flexi 2043-2045 (BLK)	2024	45,975	322,102	368,077	38	288	97	702	192	99	2.3	No	-8.3	-9.7	-15.9	
	2023	47,535	290,270	337,804	46	316	111	808	N/A	89	2.2	No	-9.3	-13.1	-17.8	
	2022	42,433	269,698	312,132	57	393	138	931	N/A	86	2.6	No	-11.0	-18.7	-30.4	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock LifePath Flexi 2046-2048 (BLK)	2024	45,287	314,132	359,418	38	290	97	703	192	99	2.3	No	-8.7	-10.2	-16.9	
	2023	45,719	275,643	321,362	47	321	113	802	N/A	94	2.2	No	-9.8	-13.9	-19.0	
	2022	39,980	252,848	292,828	58	397	138	936	N/A	91	2.6	No	-11.1	-18.9	-30.5	
Aegon BlackRock LifePath Flexi 2049-2051 (BLK)	2024	42,180	290,312	332,492	38	291	98	704	195	99	2.4	No	-9.0	-10.7	-17.8	
	2023	41,328	247,442	288,770	47	324	113	798	N/A	97	2.2	No	-10.1	-14.4	-19.7	
	2022	35,765	224,825	260,589	58	401	139	940	N/A	95	2.6	No	-11.2	-19.0	-30.6	
Aegon BlackRock LifePath Flexi 2052-2054 (BLK)	2024	36,943	253,402	290,345	38	292	98	704	222	99	2.4	No	-9.2	-10.9	-18.3	
	2023	35,450	209,629	245,079	48	329	114	796	N/A	98	2.2	No	-10.4	-14.7	-20.2	
	2022	29,345	184,295	213,639	59	403	139	943	N/A	97	2.6	No	-11.2	-19.0	-30.7	
Aegon BlackRock LifePath Flexi 2055-2057 (BLK)	2024	30,381	206,902	237,283	38	294	98	705	193	99	2.4	No	-9.3	-11.0	-18.6	
	2023	28,978	170,622	199,599	49	331	115	793	N/A	99	2.2	No	-10.5	-15.0	-20.6	
	2022	23,921	149,571	173,492	59	404	139	945	N/A	99	2.6	No	-11.3	-19.1	-30.8	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock LifePath Flexi 2058-2060 (BLK)	2024	21,094	141,803	162,897	39	294	100	705	196	99	2.4	No	-9.4	-11.1	-18.8	
	2023	19,078	112,331	131,409	49	331	115	793	N/A	99	2.2	No	-10.5	-15.0	-20.6	
	2022	14,947	93,463	108,411	59	404	139	945	N/A	99	2.6	No	-11.3	-19.1	-30.8	
Aegon BlackRock LifePath Flexi 2061-2063 (BLK)	2024	12,927	86,898	99,825	39	294	100	705	196	99	2.4	No	-9.4	-11.1	-18.8	
	2023	10,948	64,462	75,410	49	331	115	793	N/A	99	2.2	No	-10.5	-15.0	-20.6	
	2022	7,639	47,766	55,405	59	404	139	945	N/A	99	2.6	No	-11.3	-19.1	-30.8	
Aegon BlackRock LifePath Flexi 2064-2066 (BLK)	2024	5,354	35,994	41,349	39	294	100	705	196	99	2.4	No	-9.4	-11.1	-18.8	
	2023	3,902	22,974	26,875	49	331	115	793	N/A	99	2.2	No	-10.5	-15.0	-20.6	
	2022	2,224	13,904	16,127	59	404	139	945	N/A	99	2.6	No	-11.3	-19.1	-30.8	
Aegon BlackRock LifePath Flexi 2067-2069 (BLK)	2024	1,420	9,549	10,969	39	294	100	705	196	99	2.4	No	-9.4	-11.1	-18.8	
	2023	835	4,918	5,754	49	331	115	793	N/A	99	2.2	No	-10.5	-15.0	-20.6	
	2022	410	2,564	2,974	59	404	139	945	N/A	99	2.6	No	-11.3	-19.1	-30.8	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock LifePath Flexi 2070-2072 (BLK)	2024	226	1,517	1,743	39	294	100	705	196	99	2.4	No	-9.4	-11.1	-18.8	
	2023	75	442	517	49	331	115	793	N/A	99	2.2	No	-10.5	-15.0	-20.6	
	2022	24	153	177	59	404	139	945	N/A	99	2.6	No	-11.3	-19.1	-30.8	
Aegon BlackRock LifePath Flexi 2073-2075 (BLK)	2024	18	122	141	39	294	100	705	196	99	2.4	No	-9.4	-11.1	-18.8	
	2023	11	64	75	49	331	115	793	N/A	99	2.2	No	-10.5	-15.0	-20.6	
	2022	No data available for this year														
Aegon BlackRock LifePath Flexi 2076-2078 (BLK)	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														
Aegon BlackRock LifePath Flexi 2079-2081 (BLK)	2024	No data available for this year														
	2023	Fund launched in 2024														
	2022	Fund launched in 2024														

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions				Yes/No	1.5°C Orderly transition	2°C Disorderly transition
Aegon BlackRock LifePath Retirement (BLK)	2024	97	1,639	1,736	19	206	71	889	121	68	2.2	No	-3.2	-3.2	-0.5
	2023	103	926	1,029	10	109	81	1,081	N/A	28	1.7	No	-3.2	-3.7	-0.6
	2022	184	1,071	1,255	14	88	95	547	N/A	28	1.6	No	-0.2	-0.4	-45.0
Aegon BlackRock LifePath Retirement 2022-2024 (BLK)	2024	56	943	998	19	206	71	889	121	67	2.2	No	-3.2	-3.2	-0.5
	2023	147	1,325	1,471	10	109	81	1,081	N/A	28	1.7	No	-3.2	-3.7	-0.6
	2022	579	3,620	4,199	24	160	107	663	N/A	32	2.1	No	-5.4	-9.3	-36.4
Aegon BlackRock LifePath Retirement 2025-2027 (BLK)	2024	610	6,382	6,993	26	247	78	804	138	81	2.2	No	-4.1	-4.7	-4.6
	2023	1,105	8,019	9,124	30	237	93	947	N/A	44	2.1	No	-5.5	-6.9	-7.3
	2022	1,488	9,819	11,306	43	302	128	863	N/A	46	2.5	No	-9.4	-15.8	-30.4
Aegon BlackRock LifePath Retirement 2028-2030 (BLK)	2024	672	6,111	6,783	30	265	82	764	149	91	2.3	No	-4.5	-5.4	-6.4
	2023	1,390	9,398	10,789	42	309	103	864	N/A	47	2.2	No	-7.2	-9.6	-12.3
	2022	1,872	12,377	14,248	49	347	134	910	N/A	56	2.5	No	-10.1	-17.4	-30.6

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
	2024	917	7,240	8,157	35	281	90	728	161	97	2.3	No	-6.0	-7.1	-10.1	
Aegon BlackRock LifePath Retirement 2031-2033 (BLK)	2023	1,637	10,868	12,505	42	308	105	850	N/A	64	2.2	No	-7.9	-10.3	-13.6	
	2022	2,098	13,720	15,818	54	379	138	938	N/A	64	2.6	No	-10.6	-18.3	-30.6	
	2024	1,236	9,072	10,308	37	290	94	707	181	99	2.3	No	-6.9	-8.2	-12.7	
Aegon BlackRock LifePath Retirement 2034-2036 (BLK)	2023	1,857	12,027	13,883	43	309	107	837	N/A	75	2.2	No	-8.1	-11.0	-14.6	
	2022	2,101	13,676	15,777	55	387	138	941	N/A	70	2.6	No	-10.7	-18.5	-30.5	
	2024	1,475	10,665	12,140	37	289	95	705	183	99	2.3	No	-7.4	-8.7	-13.7	
Aegon BlackRock LifePath Retirement 2037-2039 (BLK)	2023	2,267	14,389	16,656	44	311	108	826	N/A	80	2.2	No	-8.5	-11.7	-15.6	
	2022	2,576	16,614	19,189	56	389	138	937	N/A	75	2.6	No	-10.8	-18.6	-30.4	
	2024	1,261	8,949	10,210	38	289	96	704	187	99	2.3	No	-7.9	-9.3	-14.9	
Aegon BlackRock LifePath Retirement 2040-2042 (BLK)	2023	1,911	11,878	13,789	45	314	110	815	N/A	85	2.2	No	-8.9	-12.4	-16.8	
	2022	2,001	12,789	14,790	57	392	138	934	N/A	81	2.6	No	-10.9	-18.6	-30.4	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock LifePath Retirement 2043-2045 (BLK)	2024	1,459	10,225	11,684	38	288	97	702	192	99	2.3	No	-8.3	-9.7	-15.9	
	2023	2,123	12,965	15,088	46	316	111	808	N/A	89	2.2	No	-9.3	-13.1	-17.8	
	2022	2,133	13,555	15,688	57	393	138	931	N/A	86	2.6	No	-11.0	-18.7	-30.4	
Aegon BlackRock LifePath Retirement 2046-2048 (BLK)	2024	1,562	10,836	12,399	38	290	97	703	192	99	2.3	No	-8.7	-10.2	-16.9	
	2023	2,205	13,296	15,501	47	321	113	802	N/A	94	2.2	No	-9.8	-13.9	-19.0	
	2022	2,205	13,944	16,148	58	397	138	936	N/A	91	2.6	No	-11.1	-18.9	-30.5	
Aegon BlackRock LifePath Retirement 2049-2051 (BLK)	2024	1,493	10,274	11,767	38	291	98	704	195	99	2.4	No	-9.0	-10.7	-17.8	
	2023	1,953	11,695	13,648	47	324	113	798	N/A	97	2.2	No	-10.1	-14.4	-19.7	
	2022	1,988	12,495	14,483	58	401	139	940	N/A	95	2.6	No	-11.2	-19.0	-30.6	
Aegon BlackRock LifePath Retirement 2052-2054 (BLK)	2024	1,539	10,558	12,097	38	292	98	704	222	99	2.4	No	-9.2	-10.9	-18.3	
	2023	1,837	10,866	12,703	48	329	114	796	N/A	98	2.2	No	-10.4	-14.7	-20.2	
	2022	1,755	11,020	12,774	59	403	139	943	N/A	97	2.6	No	-11.2	-19.0	-30.7	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock LifePath Retirement 2055-2057 (BLK)	2024	1,372	9,347	10,719	38	294	98	705	193	99	2.4	No	-9.3	-11.0	-18.6	
	2023	1,591	9,370	10,961	49	331	115	793	N/A	99	2.2	No	-10.5	-15.0	-20.6	
	2022	1,518	9,489	11,007	59	404	139	945	N/A	99	2.6	No	-11.3	-19.1	-30.8	
Aegon BlackRock LifePath Retirement 2058-2060 (BLK)	2024	1,117	7,507	8,624	39	294	100	705	196	99	2.4	No	-9.4	-11.1	-18.8	
	2023	1,203	7,081	8,284	49	331	115	793	N/A	99	2.2	No	-10.5	-15.0	-20.6	
	2022	1,081	6,757	7,838	59	404	139	945	N/A	99	2.6	No	-11.3	-19.1	-30.8	
Aegon BlackRock LifePath Retirement 2061-2063 (BLK)	2024	702	4,721	5,424	39	294	100	705	196	99	2.4	No	-9.4	-11.1	-18.8	
	2023	701	4,127	4,828	49	331	115	793	N/A	99	2.2	No	-10.5	-15.0	-20.6	
	2022	560	3,500	4,059	59	404	139	945	N/A	99	2.6	No	-11.3	-19.1	-30.8	
Aegon BlackRock LifePath Retirement 2064-2066 (BLK)	2024	261	1,756	2,017	39	294	100	705	196	99	2.4	No	-9.4	-11.1	-18.8	
	2023	202	1,189	1,391	49	331	115	793	N/A	99	2.2	No	-10.5	-15.0	-20.6	
	2022	112	701	813	59	404	139	945	N/A	99	2.6	No	-11.3	-19.1	-30.8	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
	2024	30	202	232	39	294	100	705	196	99	2.4	No	-9.4	-11.1	-18.8	
Aegon BlackRock LifePath Retirement 2067-2069 (BLK)	2023	16	94	110	49	331	115	793	N/A	99	2.2	No	-10.5	-15.0	-20.6	
	2022	No data available for this year														
Aegon BlackRock LifePath Retirement 2070-2072 (BLK)	2024	7	48	55	39	294	100	705	196	99	2.4	No	-9.4	-11.1	-18.8	
	2023	No data available for this year														
	2022	No data available for this year														
Aegon BlackRock LifePath Retirement 2073-2075 (BLK)	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														
Aegon BlackRock LifePath Retirement 2076-2078 (BLK)	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions				Yes/No	1.5°C Orderly transition	2°C Disorderly transition
Aegon BlackRock LifePath Retirement 2079-2081 (BLK)	2024	No data available for this year													
	2023	Fund launched in 2024													
	2022	Fund launched in 2024													
Aegon BlackRock LifePath Retirement Year (BLK)	2024	17	290	308	19	206	71	889	121	68	2.2	No	-3.2	-3.2	-0.5
	2023	23	207	230	10	109	81	1,081	N/A	28	1.7	No	-3.2	-3.7	-0.6
	2022	No data available for this year													
Aegon BlackRock Managed Portfolio (BLK)	2024	1,037	13,966	15,003	35	399	82	863	121	70	2.2	No	-8.2	-3.4	-5.5
	2023	2,422	29,334	31,756	43	533	86	1,046	N/A	77	2.6	No	-11.9	-20.2	-13.5
	2022	3,049	32,386	35,435	60	647	111	1,148	N/A	78	2.8	No	-12.7	-22.2	-28.5
Aegon BlackRock Market Advantage (BLK)	2024	16,993	85,718	102,710	66	325	124	739	189	76	2.4	No	-2.5	-7.8	-16.3
	2023	5,786	21,929	27,715	46	242	165	912	N/A	44	2.1	No	-0.7	-8.1	-13.1
	2022	8,226	41,328	49,554	34	192	137	1,183	N/A	34	2.1	No	-6.7	-20.3	-47.1

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock Market Advantage Strategy (BLK)	2024	109	550	659	66	325	124	739	189	76	2.4	No	-2.5	-7.8	-16.3	
	2023	74	279	353	46	242	165	912	N/A	44	2.1	No	-0.7	-8.1	-13.1	
	2022	34	169	203	34	192	137	1,183	N/A	34	2.1	No	-6.7	-20.3	-47.1	
Aegon BlackRock Retirement	2024	-	-	0	0	0	0	0	121	74	-	No	-4.1	-7.3	-1.6	
	2023	No data available for this year														
	2022	No data available for this year														
Aegon BNY Mellon Multi-Asset Balanced	2024	31,151	397,610	428,761	40	389	94	841	177	91	2.3	No	-9.6	-5.9	-11.5	
	2023	47,746	497,147	544,893	36	388	89	863	N/A	72	2.2	No	-8.0	-7.1	-6.9	
	2022	51,477	547,160	598,637	44	485	115	1,018	N/A	71	2.7	No	-8.5	-8.4	-12.5	
Aegon BNY Mellon Multi-Asset Growth	2024	4,951	76,087	81,039	32	414	83	835	255	94	2.3	No	-10.7	-7.0	-16.9	
	2023	4,610	61,945	66,555	33	424	88	893	N/A	81	2.3	No	-10.1	-9.4	-11.0	
	2022	4,956	64,975	69,932	43	531	117	1,064	N/A	80	2.7	No	-9.9	-9.9	-13.4	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BNY Mellon Real Return (BLK)	2024	319	2,722	3,041	30	268	119	710	176	77	2.5	No	-4.8	-3.7	-5.3	
	2023	544	3,665	4,209	56	385	178	948	N/A	51	2.2	No	-10.9	-9.7	-8.7	
	2022	3,081	18,745	21,826	81	543	248	1,121	N/A	55	2.7	No	-14.8	-15.2	-21.7	
Aegon CT Monthly Extra Income (AOR)	2024	47	423	469	51	450	73	603	121	97	1.7	No	-16.7	-18.6	-41.0	
	2023	48	395	442	65	554	87	706	N/A	95	1.8	No	-20.4	-40.4	-40.3	
	2022	65	341	406	70	416	110	600	N/A	96	1.9	No	-14.5	-40.2	-72.0	
Aegon Default Equity & Bond Lifestyle (ARC)	2024	114,827	1,137,479	1,252,306	40	401	83	810	153	98	2.2	No	-10.9	-9.6	-16.2	
	2023	124,258	1,051,031	1,175,289	47	426	101	910	N/A	83	2.1	No	-12.0	-15.2	-18.9	
	2022	122,543	1,042,446	1,164,989	59	517	114	945	N/A	84	2.4	No	-13.5	-20.8	-29.4	
Aegon Ethical Lifestyle (ARC)	2024	594	6,237	6,831	11	135	39	400		95	1.7	No	-4.0	-9.5	-60.0	
	2023	1,077	5,615	6,692	23	147	59	379		92	1.6	No	-4.5	-11.0	-16.5	
	2022	989	5,514	6,503	27	141	72	394		84	1.8	No	-5.4	-9.9	-19.6	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon Flexible Income Pathway: plan to start taking long-term income within next five years	2024	5,761	61,100	66,861	36	357	75	831	148	94	2.1	No	-7.7	-6.7	-9.9	
	2023	3,997	37,612	41,609	38	353	89	1,064	N/A	58	2.0	No	-8.4	-10.4	-11.4	
	2022	3,099	27,922	31,021	49	433	101	935	N/A	58	2.3	No	-12.5	-20.9	-26.7	
Aegon Global Equity Tracker Lifestyle (ARC)	2024	16,448	144,658	161,106	60	574	114	975	195	96	2.3	No	-15.9	-12.5	-21.7	
	2023	18,501	151,252	169,753	71	653	131	1,056	N/A	96	2.3	No	-18.8	-21.8	-23.9	
	2022	19,341	144,624	163,965	92	756	164	1,164	N/A	97	2.5	No	-17.7	-24.7	-32.0	
Aegon Global Sustainable Multi-Asset Balanced (AMT)	2024	493	2,488	2,981	66	325	124	739	189	76	2.4	No	-2.5	-7.8	-16.3	
	2023	330	1,252	1,582	46	242	165	912	N/A	44	2.1	No	-0.7	-8.1	-13.1	
	2022	No data available for this year														
Aegon Global Sustainable Multi-Asset Growth (AMT)	2024	153	1,317	1,470	37	325	88	689	206	76	2.1	No	-6.8	-5.1	-10.4	
	2023	No data available for this year														
	2022	No data available for this year														

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon Growth Pathway: no plans to touch my money within next five years	2024	7,858	83,332	91,190	36	357	75	831	148	94	2.1	No	-7.7	-6.7	-9.9	
	2023	5,335	50,214	55,549	38	353	89	1,064	N/A	58	2.0	No	-8.4	-10.4	-11.4	
	2022	3,842	34,618	38,460	49	433	101	935	N/A	58	2.3	No	-12.5	-20.9	-26.7	
Aegon Growth Tracker (Annuity Target)	2024	1,185	12,099	13,283	38	384	80	779	153	98	2.2	No	-10.6	-9.4	-16.0	
	2023	412	3,543	3,955	45	410	98	888	N/A	83	2.1	No	-11.7	-15.1	-18.8	
	2022	254	2,181	2,435	58	512	112	941	N/A	84	2.4	No	-13.4	-20.9	-29.4	
Aegon Growth Tracker (Cash Target)	2024	3,340	32,948	36,288	40	404	84	815	153	98	2.2	No	-10.9	-9.6	-16.2	
	2023	4,667	39,375	44,041	48	429	101	914	N/A	83	2.1	No	-12.0	-15.2	-18.9	
	2022	5,491	46,582	52,073	59	518	114	947	N/A	84	2.4	No	-13.6	-20.8	-29.3	
Aegon Growth Tracker (Flexible Target)	2024	250,209	2,478,565	2,728,774	40	401	83	810	153	98	2.2	No	-10.9	-9.6	-16.2	
	2023	250,638	2,120,004	2,370,642	47	426	101	910	N/A	83	2.1	No	-12.0	-15.2	-18.9	
	2022	241,162	2,051,510	2,292,672	59	517	114	945	N/A	84	2.4	No	-13.5	-20.8	-29.4	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon Insight Broad Opportunities (BLK)	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														
Aegon Interim Retirement (Annuity Target)	2024	-	-	0	0	0	0	0	121	74	-	No	-4.1	-7.3	-1.6	
	2023	No data available for this year														
	2022	No data available for this year														
Aegon Interim Retirement (Ethical Target)	2024	11	74	85	18	128	62	417	121	67	1.7	No	-3.8	-7.5	-44.3	
	2023	15	77	91	23	116	91	447	N/A	66	1.6	No	-4.1	-9.2	-12.9	
	2022	6	35	41	26	113	97	482	N/A	58	1.8	No	-4.4	-16.3	-15.6	
Aegon Interim Retirement (Flexible Target)	2024	11,494	123,543	135,037	39	392	77	847	146	74	2.1	No	-7.0	-7.4	-10.8	
	2023	6,506	65,493	71,999	40	390	85	1,041	N/A	50	2.0	No	-7.2	-11.1	-11.0	
	2022	6,100	55,093	61,192	53	466	102	944	N/A	49	2.2	No	-12.9	-20.9	-25.4	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric		Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Carbon intensive sectors	Climate Value at Risk				
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions			Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition	
Aegon LGIM Future World Multi-Asset (BLK)	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														
Aegon LGIM Multi Asset (BLK)	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														
Aegon's MI Workplace Savings (H) (ARC)	2024	No data available for this year														
	2023	773	4,527	5,300	73	494	165	982	N/A	83	2.4	No	-13.0	-16.9	-20.7	
	2022	781	4,649	5,429	81	537	177	1,000	N/A	92	2.6	No	-13.9	-20.2	-31.0	
Aegon's MI Workplace Savings (L) (ARC)	2024	No data available for this year														
	2023	2,454	14,868	17,323	68	456	157	964	N/A	67	2.3	No	-9.5	-12.6	-14.9	
	2022	2,414	14,795	17,209	76	500	168	974	N/A	71	2.5	No	-13.0	-19.0	-30.7	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon's MI Workplace Savings (M) (ARC)	2024	No data available for this year														
	2023	14,678	87,486	102,164	69	466	159	968	N/A	78	2.4	No	-11.3	-14.9	-18.1	
	2022	14,048	85,336	99,385	77	509	170	980	N/A	84	2.5	No	-13.3	-19.5	-31.0	
Aegon Ninety One Global Income Opportunities	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														
Aegon Pension Diversified Monthly Income	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														
Aegon Prism Multi Asset 1 (ARC)	2024	16,086	128,749	144,834	42	281	106	677	233	90	2.3	No	-6.0	-5.4	-8.9	
	2023	11,317	82,680	93,998	44	300	121	898	N/A	73	2.1	No	-6.7	-7.6	-9.6	
	2022	Fund launched in 2023														

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon Prism Multi Asset 2 (ARC)	2024	11,446	86,265	97,711	44	297	112	708	233	97	2.3	No	-7.3	-6.6	-11.0	
	2023	9,337	64,410	73,747	47	318	126	825	N/A	88	2.2	No	-7.8	-9.3	-12.0	
	2022	Fund launched in 2023														
Aegon Prism Multi Asset 3 (ARC)	2024	2,067	14,610	16,677	46	316	118	751	233	98	2.4	No	-8.6	-7.9	-13.2	
	2023	1,725	10,895	12,620	51	346	136	865	N/A	88	2.2	No	-9.3	-11.2	-14.6	
	2022	Fund launched in 2023														
Aegon Prism Multi Asset 4 (ARC)	2024	538	3,559	4,098	48	338	125	801	234	98	2.5	No	-9.8	-9.1	-15.1	
	2023	463	2,799	3,261	54	361	140	861	N/A	97	2.3	No	-10.6	-13.0	-17.0	
	2022	Fund launched in 2023														
Aegon Retiready Solution 2 (RR)	2024	7,881	61,201	69,081	53	427	116	906	145	94	2.3	No	-9.8	-10.0	-15.9	
	2023	10,483	63,508	73,991	68	456	157	964	N/A	67	2.3	No	-9.5	-12.6	-14.9	
	2022	13,666	83,759	97,424	76	500	168	974	N/A	71	2.5	No	-13.0	-19.0	-30.7	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon Retiready Solution 3 (RR)	2024	17,797	133,795	151,592	56	458	122	906	152	94	2.3	No	-11.5	-11.6	-19.2	
	2023	22,444	133,769	156,212	69	466	159	968	N/A	78	2.4	No	-11.3	-14.9	-18.1	
	2022	36,845	223,816	260,661	77	509	170	980	N/A	84	2.5	No	-13.3	-19.5	-31.0	
Aegon Retiready Solution 4 (RR)	2024	14,225	103,466	117,691	58	478	127	902	162	95	2.4	No	-12.7	-12.6	-21.5	
	2023	15,839	92,707	108,546	73	494	165	982	N/A	83	2.4	No	-13.0	-16.9	-20.7	
	2022	15,930	94,868	110,798	81	537	177	1,000	N/A	92	2.6	No	-13.9	-20.2	-31.0	
Aegon Retiready Solution 5 (RR)	2024	8,145	55,862	64,007	60	477	134	896	157	95	2.4	No	-13.5	-13.3	-23.2	
	2023	8,630	49,882	58,512	74	499	167	991	N/A	95	2.4	No	-15.0	-19.1	-23.8	
	2022	7,466	42,483	49,949	88	578	189	1,041	N/A	96	2.6	No	-15.2	-22.1	-32.7	
Aegon Retirement II (ARC)	2024	8	163	171	41	647	128	1,215	121	71	2.7	No	-2.9	-4.2	-0.8	
	2023	No data available for this year														
	2022	No data available for this year														

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon Retirement Income Multi-Asset (AMT)	2024	67	547	614	34	297	83	718	168	98	2.3	No	-4.2	-5.4	-7.2	
	2023	57	411	469	39	315	95	878	N/A	46	2.2	No	-6.6	-8.0	-10.0	
	2022	No data available for this year														
Aegon Risk-Managed 1 (AOR)	2024	56	518	574	45	375	99	914	144	88	2.1	No	-6.5	-6.6	-9.0	
	2023	50	409	459	48	373	120	1,196	N/A	53	2.2	No	-7.2	-8.7	-8.7	
	2022	36	273	309	69	517	140	1,046	N/A	47	2.4	No	-13.6	-22.3	-42.6	
Aegon Risk-Managed 2 (AOR)	2024	216	1,794	2,010	50	407	108	915	142	92	2.2	No	-8.3	-8.4	-12.6	
	2023	202	1,436	1,638	58	426	136	1,202	N/A	62	2.3	No	-9.6	-12.1	-13.3	
	2022	60	427	487	78	581	153	1,081	N/A	59	2.5	No	-15.2	-24.1	-40.6	
Aegon Risk-Managed 3 (AOR)	2024	8,477	65,834	74,311	53	427	116	906	145	94	2.3	No	-9.8	-10.0	-15.9	
	2023	510	3,334	3,844	66	471	149	1,165	N/A	70	2.3	No	-11.8	-15.1	-17.5	
	2022	317	2,169	2,486	85	638	163	1,114	N/A	67	2.5	No	-16.5	-25.5	-39.5	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon Risk-Managed 4 (AOR)	2024	19,900	149,602	169,501	56	458	122	906	152	94	2.3	No	-11.5	-11.6	-19.2	
	2023	1,576	10,139	11,716	70	511	154	1,122	N/A	78	2.3	No	-13.6	-17.5	-20.4	
	2022	764	5,005	5,768	90	663	172	1,132	N/A	75	2.6	No	-17.1	-26.0	-38.8	
Aegon Risk-Managed 5 (AOR)	2024	15,706	114,236	129,942	58	478	127	902	162	95	2.4	No	-12.7	-12.6	-21.5	
	2023	1,144	7,126	8,270	75	543	161	1,081	N/A	85	2.4	No	-15.1	-19.3	-22.8	
	2022	480	2,995	3,475	96	686	182	1,137	N/A	84	2.6	No	-17.4	-26.5	-38.0	
Aegon Risk-Managed 6 (AOR)	2024	9,082	62,289	71,371	60	477	134	896	157	95	2.4	No	-13.5	-13.3	-23.2	
	2023	477	2,829	3,306	78	550	169	1,038	N/A	92	2.4	No	-15.8	-20.2	-24.4	
	2022	201	1,210	1,412	99	696	190	1,138	N/A	93	2.7	No	-17.5	-26.4	-36.8	
Aegon Schroder Sustainable Future Multi-Asset (BLK)	2024	3,396	29,264	32,661	37	325	88	689	206	76	2.1	No	-6.8	-5.1	-10.4	
	2023	35	281	316	42	320	88	683	N/A	55	1.9	No	-5.1	-10.1	-11.9	
	2022	3,410	26,416	29,827	43	332	93	688	N/A	65	2.2	No	-6.3	-12.3	-19.3	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon Schrodgers Life Intermediated Diversified Growth (BLK)	2024	7	60	67	37	363	91	848	213	69	2.2	No	-7.1	-5.0	-9.5	
	2023	11	92	103	53	471	124	1,001	N/A	51	2.3	No	-10.4	-13.4	-15.0	
	2022	29	183	211	82	611	182	1,304	N/A	67	2.7	No	-13.6	-20.0	-30.3	
Aegon SRI Managed Volatility Cautious (ARC) (Closed to new investors)	2024	2,731	28,929	31,660	76	874	107	1,234	121	80	2.2	No	-15.1	-10.1	-14.8	
	2023	2,765	29,255	32,020	85	960	114	1,271	N/A	46	2.3	No	-16.6	-18.0	-15.6	
	2022	4,190	38,716	42,906	120	1,177	151	1,487	N/A	50	2.5	No	-24.5	-32.9	-33.1	
Aegon SRI Managed Volatility Conservative (ARC) (Closed to new investors)	2024	1,107	11,521	12,628	77	873	107	1,233	121	85	2.2	No	-11.6	-8.0	-10.8	
	2023	1,125	11,896	13,021	83	937	111	1,253	N/A	36	2.3	No	-13.8	-14.9	-12.6	
	2022	1,788	16,538	18,326	116	1,140	146	1,453	N/A	44	2.5	No	-24.5	-32.9	-33.1	
Aegon Stability	2024	884	3,400	4,284	88	546	149	940	292	20	2.4	No	-3.1	-2.6	-1.1	
	2023	No data available for this year														
	2022	No data available for this year														

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon UK Fixed Interest and Global Equity Tracker Lifestyle (ARC)	2024	9,510	81,683	91,193	56	502	105	899	121	94	2.3	No	-10.4	-8.2	-13.2	
	2023	10,054	85,198	95,252	63	551	119	998	N/A	67	2.2	No	-12.1	-13.7	-14.3	
	2022	11,882	80,707	92,589	89	612	158	1,030	N/A	67	2.4	No	-15.5	-21.7	-43.3	
Aegon Workplace Default	2024	379,241	3,816,444	4,195,685	39	392	82	793	153	98	2.2	No	-10.8	-9.5	-16.1	
	2023	338,935	2,902,254	3,241,189	46	414	98	893	N/A	83	2.1	No	-11.7	-15.1	-18.8	
	2022	266,116	2,304,475	2,570,591	58	509	112	938	N/A	84	2.4	No	-13.4	-21.0	-29.5	
Aegon Workplace Default Retirement	2024	24,116	255,750	279,866	36	357	75	831	148	94	2.1	No	-7.7	-6.7	-9.9	
	2023	14,142	133,092	147,233	38	353	89	1,064	N/A	58	2.0	No	-8.4	-10.4	-11.4	
	2022	10,815	97,439	108,254	49	433	101	935	N/A	58	2.3	No	-12.5	-20.9	-26.7	
Balanced Passive	2024	54,429	443,409	497,839	59	497	117	912	192	93	2.3	No	-12.4	-10.9	-18.0	
	2023	60,127	450,034	510,161	67	544	131	1,007	N/A	79	2.3	No	-14.2	-17.0	-18.9	
	2022	62,150	426,584	488,734	83	611	156	1,036	N/A	81	2.5	No	-15.7	-22.7	-31.7	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Balanced Core Lifestyle Portfolio	2024	2,879	24,726	27,605	58	522	115	993	161	95	2.3	No	-11.0	-9.8	-15.0	
	2023	3,587	26,212	29,799	69	551	143	1,166	N/A	65	2.3	No	-12.5	-15.2	-16.5	
	2022	4,058	27,727	31,786	87	649	165	1,134	N/A	65	2.5	No	-16.9	-25.9	-40.2	
Balanced Core Portfolio	2024	24,996	214,646	239,642	58	522	115	993	161	95	2.3	No	-11.0	-9.8	-15.0	
	2023	31,790	232,299	264,089	69	551	143	1,166	N/A	65	2.3	No	-12.5	-15.2	-16.5	
	2022	36,041	246,247	282,287	87	649	165	1,134	N/A	65	2.5	No	-16.9	-25.9	-40.2	
Balanced Lifestyle	2024	177,186	1,675,145	1,852,331	52	467	97	875	172	92	2.3	No	-11.8	-8.7	-24.1	
	2023	163,639	1,730,006	1,893,645	51	513	123	951	N/A	84	2.4	No	-12.8	-13.7	-13.6	
	2022	204,723	1,595,971	1,800,694	70	559	160	931	N/A	83	2.3	No	-13.1	-19.6	-24.5	
Balanced Plus Core Lifestyle Portfolio	2024	6,620	54,477	61,097	60	537	121	986	166	96	2.3	No	-12.6	-11.5	-18.0	
	2023	7,914	54,933	62,847	74	575	152	1,135	N/A	75	2.4	No	-14.4	-17.9	-20.1	
	2022	9,615	63,127	72,742	91	675	174	1,144	N/A	75	2.6	No	-17.3	-26.3	-38.9	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Balanced Plus Core Portfolio	2024	38,361	315,659	354,020	60	537	121	986	166	96	2.3	No	-12.6	-11.5	-18.0	
	2023	46,213	320,776	366,989	74	575	152	1,135	N/A	75	2.4	No	-14.4	-17.9	-20.1	
	2022	50,963	334,602	385,565	91	675	174	1,144	N/A	75	2.6	No	-17.3	-26.3	-38.9	
Balanced Plus Select Portfolio	2024	10,976	92,062	103,038	56	469	113	843	162	93	2.3	No	-12.2	-12.2	-18.7	
	2023	13,220	100,375	113,595	61	506	134	975	N/A	70	2.3	No	-12.9	-17.3	-20.8	
	2022	16,932	114,070	131,002	79	587	151	1,024	N/A	71	2.5	No	-15.5	-25.1	-37.5	
Balanced Select Portfolio	2024	5,245	43,642	48,887	55	455	109	817	155	91	2.2	No	-10.6	-10.5	-15.7	
	2023	5,814	45,156	50,970	59	494	128	953	N/A	57	2.2	No	-11.3	-14.9	-17.5	
	2022	7,907	53,812	61,720	77	569	146	1,005	N/A	60	2.5	No	-15.2	-24.6	-39.5	
Cautious Core Lifestyle Portfolio	2024	240	2,139	2,380	54	490	108	992	158	91	2.2	No	-9.2	-8.3	-11.8	
	2023	327	2,478	2,805	63	502	136	1,204	N/A	54	2.3	No	-10.2	-12.3	-12.8	
	2022	446	3,171	3,617	78	591	153	1,108	N/A	54	2.5	No	-15.9	-24.6	-42.2	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Cautious Lifestyle	2024	26,442	276,422	302,863	46	453	102	966	147	88	2.2	No	-11.5	-7.5	-19.7	
	2023	27,241	280,444	307,685	51	499	117	1,149	N/A	76	2.3	No	-13.0	-12.6	-13.1	
	2022	28,835	271,570	300,405	65	615	164	1,069	N/A	75	2.3	No	-13.9	-17.4	-39.7	
Cautious Core Portfolio	2024	26,112	232,329	258,442	54	490	108	992	158	91	2.2	No	-9.2	-8.3	-11.8	
	2023	35,325	267,294	302,619	63	502	136	1,204	N/A	54	2.3	No	-10.2	-12.3	-12.8	
	2022	44,335	315,473	359,808	78	591	153	1,108	N/A	54	2.5	No	-15.9	-24.6	-42.2	
Cautious Select Portfolio	2024	943	7,638	8,581	53	425	104	779	152	86	2.2	No	-9.0	-9.1	-12.7	
	2023	1,061	8,260	9,321	56	461	125	921	N/A	45	2.2	No	-9.4	-12.2	-13.9	
	2022	1,662	11,255	12,918	73	525	141	967	N/A	48	2.4	No	-14.2	-23.0	-41.8	
Conservative Core Lifestyle Portfolio	2024	134	1,251	1,385	51	457	102	993	152	85	2.2	No	-6.9	-6.2	-7.8	
	2023	186	1,512	1,698	55	444	124	1,241	N/A	40	2.2	No	-7.5	-8.8	-8.3	
	2022	215	1,613	1,828	69	517	140	1,081	N/A	39	2.4	No	-14.3	-22.8	-45.9	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Conservative Core Portfolio	2024	1,741	16,261	18,003	51	457	102	993	152	85	2.2	No	-6.9	-6.2	-7.8	
	2023	2,285	18,596	20,881	55	444	124	1,241	N/A	40	2.2	No	-7.5	-8.8	-8.3	
	2022	2,863	21,454	24,317	69	517	140	1,081	N/A	39	2.4	No	-14.3	-22.8	-45.9	
Distribution	2024	2,814	29,415	32,229	46	453	102	966	147	88	2.2	No	-11.5	-7.5	-19.7	
	2023	3,243	33,387	36,630	51	499	117	1,149	N/A	76	2.3	No	-13.0	-12.6	-13.1	
	2022	3,758	35,395	39,154	65	615	164	1,069	N/A	75	2.3	No	-13.9	-17.4	-39.7	
Distribution (ARC)	2024	33,051	345,510	378,560	46	453	102	966	147	88	2.2	No	-11.5	-7.5	-19.7	
	2023	34,348	353,607	387,954	51	499	117	1,149	N/A	76	2.3	No	-13.0	-12.6	-13.1	
	2022	37,043	348,868	385,911	65	615	164	1,069	N/A	75	2.3	No	-13.9	-17.4	-39.7	
Dynamic Lifestyle	2024	38,565	276,182	314,748	42	283	88	659	173	95	2.4	No	-8.4	-5.4	-9.9	
	2023	52,412	452,791	505,203	44	396	130	827	N/A	96	2.4	No	-10.7	-11.4	-12.4	
	2022	36,465	253,872	290,336	47	330	173	785	N/A	95	2.3	No	-9.1	-11.9	-16.2	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Ethical Cautious	2024	2,182	14,394	16,576	18	128	62	417	121	89	1.7	No	-3.8	-7.5	-44.3	
	2023	2,799	14,460	17,258	23	116	91	447	N/A	87	1.6	No	-4.1	-9.2	-12.9	
	2022	2,054	12,507	14,561	26	113	97	482	N/A	78	1.8	No	-4.4	-16.3	-15.6	
Ethical Managed (ARC)	2024	2,266	18,341	20,608	14	132	49	408	121	92	1.7	No	-3.9	-8.7	-53.7	
	2023	3,228	16,753	19,981	23	132	74	412	N/A	89	1.6	No	-4.3	-10.3	-15.0	
	2022	2,465	14,349	16,814	26	128	84	435	N/A	81	1.8	No	-5.0	-12.4	-18.0	
Ethical Managed (Flexible Target)	2024	460	3,720	4,179	14	132	49	408	121	92	1.7	No	-3.9	-8.7	-53.7	
	2023	565	2,930	3,495	23	132	74	412	N/A	89	1.6	No	-4.3	-10.3	-15.0	
	2022	305	1,777	2,082	26	128	84	435	N/A	81	1.8	No	-5.0	-12.4	-18.0	
External Balanced Collection	2024	10,818	100,411	111,229	50	423	102	856	175	68	2.3	No	-11.0	-9.1	-15.2	
	2023	7,155	67,411	74,566	41	399	92	910	N/A	47	2.3	No	-9.0	-12.5	-10.8	
	2022	16,212	244,974	261,186	60	515	139	1,187	N/A	60	2.8	No	-10.9	-16.1	-21.7	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
GPP Default	2024	11,495	113,866	125,360	40	401	83	810	153	98	2.2	No	-10.9	-9.6	-16.2	
	2023	12,539	106,064	118,604	47	426	101	910	N/A	83	2.1	No	-12.0	-15.2	-18.9	
	2022	12,809	108,965	121,775	59	517	114	945	N/A	84	2.4	No	-13.5	-20.8	-29.4	
Growth Core Lifestyle Portfolio	2024	2,234	17,601	19,836	62	540	128	972	179	96	2.4	No	-13.8	-12.6	-20.3	
	2023	2,790	18,360	21,149	78	591	160	1,101	N/A	84	2.4	No	-15.9	-20.0	-23.1	
	2022	3,009	18,949	21,958	98	713	184	1,161	N/A	84	2.6	No	-18.0	-27.4	-38.7	
Growth Core Portfolio	2024	24,804	195,399	220,203	62	540	128	972	179	96	2.4	No	-13.8	-12.6	-20.3	
	2023	29,661	195,214	224,875	78	591	160	1,101	N/A	84	2.4	No	-15.9	-20.0	-23.1	
	2022	30,474	191,906	222,380	98	713	184	1,161	N/A	84	2.6	No	-18.0	-27.4	-38.7	
Growth Plus Core Lifestyle Portfolio	2024	1,641	12,660	14,302	63	543	131	966	188	97	2.4	No	-14.6	-13.3	-21.8	
	2023	2,005	12,972	14,977	79	597	163	1,078	N/A	90	2.4	No	-16.8	-21.0	-24.6	
	2022	2,325	14,317	16,642	103	734	191	1,181	N/A	91	2.7	No	-18.5	-28.1	-39.0	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Growth Plus Core Portfolio	2024	16,607	128,103	144,710	63	543	131	966	188	97	2.4	No	-14.6	-13.3	-21.8	
	2023	18,869	122,069	140,938	79	597	163	1,078	N/A	90	2.4	No	-16.8	-21.0	-24.6	
	2022	20,129	123,933	144,061	103	734	191	1,181	N/A	91	2.7	No	-18.5	-28.1	-39.0	
Growth Plus Select Portfolio	2024	8,915	74,791	83,706	56	481	121	878	192	96	2.3	No	-14.1	-13.8	-22.0	
	2023	10,203	74,881	85,084	64	514	142	1,002	N/A	89	2.3	No	-14.9	-20.0	-24.7	
	2022	13,048	85,962	99,010	85	634	159	1,055	N/A	89	2.6	No	-16.7	-27.0	-37.4	
Growth Select Portfolio	2024	10,981	92,142	103,123	56	477	119	866	175	95	2.3	No	-13.4	-13.3	-20.8	
	2023	12,568	92,903	105,471	63	513	140	994	N/A	81	2.3	No	-14.2	-19.1	-23.4	
	2022	15,648	103,981	119,628	83	618	155	1,047	N/A	82	2.6	No	-16.3	-26.5	-37.1	
Mixed	2024	481,116	4,548,559	5,029,676	52	467	97	875	172	92	2.3	No	-11.8	-8.7	-24.1	
	2023	459,205	4,854,771	5,313,977	51	513	123	951	N/A	84	2.4	No	-12.8	-13.7	-13.6	
	2022	602,982	4,700,708	5,303,690	70	559	160	931	N/A	83	2.3	No	-13.1	-19.6	-24.5	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Carbon intensive sectors	Climate Value at Risk			
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions			Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition
Scottish Equitable AON Retirement	2024	-	-	0	0	0	0	0	121	75	-	No	-4.1	-7.3	-1.6
	2023	No data available for this year													
	2022	No data available for this year													
Scottish Equitable Baillie Gifford Balanced Managed	2024	12,658	92,077	104,734	30	215	67	624	217	93	2.0	No	-6.4	-7.8	-15.6
	2023	41,687	254,773	296,460	45	277	100	821	N/A	85	2.1	No	-7.2	-11.4	-12.9
	2022	61,368	362,268	423,636	48	340	107	1,383	N/A	87	2.5	No	-8.6	-17.4	-21.3
Scottish Equitable Baillie Gifford Diversified Growth	2024	No data available for this year													
	2023	No data available for this year													
	2022	No data available for this year													
Scottish Equitable BlackRock Balanced Managed	2024	2,421	32,615	35,036	35	399	82	863	121	70	2.2	No	-8.2	-3.4	-5.5
	2023	25,773	312,185	337,958	43	533	86	1,046	N/A	77	2.6	No	-11.9	-20.2	-13.5
	2022	33,207	352,717	385,923	60	647	111	1,148	N/A	78	2.8	No	-12.7	-22.2	-28.5

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Scottish Equitable BlackRock Dynamic Diversified Growth	2024	481	4,916	5,397	56	502	138	1,019	308	65	2.5	No	-7.3	-7.8	-13.7	
	2023	609	4,920	5,529	59	470	178	1,119	N/A	61	2.7	No	-8.4	-12.6	-10.4	
	2022	841	6,336	7,177	79	559	179	1,149	N/A	77	2.9	No	-10.3	-18.8	-20.6	
Scottish Equitable Cirilium Balanced	2024	1,782	12,353	14,135	63	425	101	693	142	61	2.2	No	-10.0	-10.7	-16.0	
	2023	1,437	12,819	14,256	49	417	90	826	N/A	44	2.1	No	-11.6	-16.4	-18.9	
	2022	3,430	21,035	24,465	61	373	128	773	N/A	76	2.4	No	-10.7	-15.7	-23.9	
Scottish Equitable Cirilium Conservative	2024	117	771	888	56	353	95	648	145	53	2.2	No	-6.7	-7.5	-10.5	
	2023	114	1,268	1,381	34	341	69	909	N/A	37	2.1	No	-7.8	-11.0	-11.6	
	2022	336	2,629	2,965	49	325	114	773	N/A	70	2.4	No	-10.1	-14.0	-21.1	
Scottish Equitable Cirilium Moderate	2024	6,748	47,688	54,436	67	460	104	730	148	67	2.3	No	-12.2	-13.0	-19.9	
	2023	5,711	47,489	53,200	56	463	103	799	N/A	58	2.1	No	-13.3	-18.7	-22.1	
	2022	8,766	60,654	69,420	59	420	120	754	N/A	82	2.5	No	-10.5	-17.2	-27.1	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Scottish Equitable Ethical Managed Lifestyle	2024	1,324	10,714	12,038	14	132	49	408	121	92	1.7	No	-3.9	-8.7	-53.7	
	2023	1,903	9,877	11,780	23	132	74	412	N/A	89	1.6	No	-4.3	-10.3	-15.0	
	2022	1,487	8,655	10,142	26	128	84	435	N/A	81	1.8	No	-5.0	-12.4	-18.0	
Scottish Equitable Invesco Balanced Managed	2024	No data available for this year														
	2023	No data available for this year														
	2022	No data available for this year														
Scottish Equitable Janus Henderson Cautious Managed	2024	2,219	28,562	30,782	49	602	93	785	137	90	2.0	No	-14.8	-10.3	-19.3	
	2023	No data available for this year														
	2022	No data available for this year														
Scottish Equitable Lazard Balanced Managed	2024	851	9,663	10,514	52	543	91	925	121	98	2.2	No	-12.7	-9.3	-16.5	
	2023	930	10,695	11,625	54	585	99	979	N/A	85	2.4	No	-14.4	-15.9	-11.3	
	2022	1,582	13,664	15,246	94	805	143	1,260	N/A	83	2.6	No	-16.4	-18.9	-42.7	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Scottish Equitable Man Balanced Managed	2024	12,280	96,801	109,082	90	671	162	1,083	159	81	2.4	No	-19.4	-18.4	-26.9	
	2023	No data available for this year														
	2022	No data available for this year														
Scottish Equitable Retirement	2024	2,656	53,010	55,666	41	647	128	1,215	121	71	2.7	No	-2.9	-4.2	-0.8	
	2023	No data available for this year														
	2022	No data available for this year														
Scottish Equitable UBS Balanced Managed	2024	No data available for this year														
	2023	No data available for this year														
	2022	9,162	224,501	233,663	93	601	237	1,193	N/A	69	3.2	No	-14.3	-16.6	-25.2	
Scottish Equitable UK Fixed Interest & Global Equity Tracker (ARC)	2024	17,001	146,028	163,029	56	502	105	899	121	94	2.3	No	-10.4	-8.2	-13.2	
	2023	18,378	155,739	174,116	63	551	119	998	N/A	67	2.2	No	-12.1	-13.7	-14.3	
	2022	21,831	148,279	170,110	89	612	158	1,030	N/A	67	2.4	No	-15.5	-21.7	-43.3	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Select Distribution	2024	2,164	23,922	26,085	71	784	111	1,064	121	81	2.3	No	-18.3	-11.3	-16.2	
	2023	2,248	24,727	26,976	74	772	123	1,137	N/A	65	2.2	No	-21.0	-26.1	-33.8	
	2022	3,018	28,959	31,977	91	825	157	1,287	N/A	71	2.6	No	-21.2	-32.7	-62.9	
Select Reserve	2024	172	1,408	1,579	45	315	78	686	121	68	2.0	No	-0.0	-2.1	-0.3	
	2023	137	1,528	1,665	38	298	82	830	N/A	23	1.8	No	-0.3	-2.6	-0.4	
	2022	333	1,551	1,884	83	262	142	656	N/A	24	1.8	No	-2.6	-2.4	N/A	
Stakeholder Default	2024	13,914	137,828	151,742	40	401	83	810	153	98	2.2	No	-10.9	-9.6	-16.2	
	2023	15,912	134,590	150,501	47	426	101	910	N/A	83	2.1	No	-12.0	-15.2	-18.9	
	2022	16,839	143,245	160,084	59	517	114	945	N/A	84	2.4	No	-13.5	-20.8	-29.4	
Universal Balanced Collection	2024	1,135,817	7,668,941	8,804,758	70	488	150	904	241	89	2.4	No	-10.5	-9.7	-18.5	
	2023	996,433	6,870,897	7,867,330	61	458	134	943	N/A	78	2.3	No	-10.9	-14.1	-15.9	
	2022	1,063,876	7,279,523	8,343,398	72	529	158	1,022	N/A	81	2.5	No	-13.1	-19.6	-26.5	

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Universal Balanced Collection (Annuity Target)	2024	4,558	30,775	35,333	70	488	150	904	241	89	2.4	No	-10.5	-9.7	-18.5	
	2023	3,897	26,874	30,771	61	458	134	943	N/A	78	2.3	No	-10.9	-14.1	-15.9	
	2022	4,378	29,959	34,338	72	529	158	1,022	N/A	81	2.5	No	-13.1	-19.6	-26.5	
Universal Balanced Collection (Flexible Target)	2024	90,081	608,220	698,301	70	488	150	904	241	89	2.4	No	-10.5	-9.7	-18.5	
	2023	63,896	440,595	504,491	61	458	134	943	N/A	78	2.3	No	-10.9	-14.1	-15.9	
	2022	58,740	401,928	460,669	72	529	158	1,022	N/A	81	2.5	No	-13.1	-19.6	-26.5	
Universal Lifestyle Collection	2024	793,534	5,357,872	6,151,406	70	488	150	904	241	89	2.4	No	-10.5	-9.7	-18.5	
	2023	707,316	4,877,290	5,584,606	61	458	134	943	N/A	78	2.3	No	-10.9	-14.1	-15.9	
	2022	759,819	5,199,028	5,958,847	72	529	158	1,022	N/A	81	2.5	No	-13.1	-19.6	-26.5	

Property Fund

These funds are invested in real estate (property) which can be a mix of buildings that are used for offices, shops or other commercial uses. There's currently no climate data available for property funds.

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions				Yes/No	1.5°C Orderly transition	2°C Disorderly transition
Aegon AM Property Income (AOR)	2024	No data available for this year													
	2023	No data available for this year													
	2022	No data available for this year													
Aegon UK Property (AMT)	2024	No data available for this year													
	2023	No data available for this year													
	2022	No data available for this year													
Aegon Property (BLK)	2024	No data available for this year													
	2023	No data available for this year													
	2022	No data available for this year													

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis					
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Climate Value at Risk					
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition	
	2024																	
Property (ARC)	2023																	
	2022																	

With Profits Funds

These funds can be similar to multi-asset funds in that they may be invested across different asset classes, but can also invest in one asset class, such as fixed interest. With-profit funds share profits and losses among investors and usually guarantee a minimum return and offer stable payouts by balancing out short-term market fluctuations.

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Deposit Administration 2 Fund (DA2)	2024	313	6,268	6,581	29	285	58	924	121	95	2.1	No	-5.6	-3.6	-10.5	
	2023	No data available for this year														
	2022	No data available for this year														
Deposit Administration Fund (DAF)	2024	61	1,214	1,275	29	285	58	924	121	95	2.1	No	-5.6	-3.6	-10.5	
	2023	No data available for this year														
	2022	No data available for this year														
High Equity With-Profits (WP2)	2024	39,609	486,068	525,677	51	507	93	1,004	121	97	2.3	No	-13.0	-9.7	-29.1	
	2023	No data available for this year														
	2022	No data available for this year														

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
	2024	938	20,668	21,606	26	257	54	913	121	95	2.0	No	-4.6	-2.8	-8.0	
Traditional With-Profits (TWP)	2023	No data available for this year														
	2022	No data available for this year														
	2024	2,232	44,764	46,996	29	285	58	924	121	95	2.1	No	-5.6	-3.6	-10.5	
With-Profits (WP1)	2023	No data available for this year														
	2022	No data available for this year														
	2024	3,615	120,088	123,703	17	165	39	880	121	94	1.9	No	-1.4	-0.1	-0.0	
With-Profits Endowment (WPE)	2023	No data available for this year														
	2022	No data available for this year														
	2024	1	30	31	17	165	39	880	121	94	1.9	No	-1.4	-0.1	-0.0	
With-Profits Mortgage Link Life (WPC)	2023	No data available for this year														
	2022	No data available for this year														

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
With-Profits Passport for Life (WWP)	2024	13	427	440	17	165	39	880	121	94	1.9	No	-1.4	-0.1	-0.0	
	2023	No data available for this year														
	2022	No data available for this year														
With-Profits Performance Bond (WPO)	2024	937	11,501	12,438	51	507	93	1,004	121	97	2.3	No	-13.0	-9.7	-29.1	
	2023	No data available for this year														
	2022	No data available for this year														
With-Profits Performance Bond (WPB)	2024	3,018	37,039	40,057	51	507	93	1,004	121	97	2.3	No	-13.0	-9.7	-29.1	
	2023	No data available for this year														
	2022	No data available for this year														
NGWP PC-New Generation With-Profits Pension Cautious	2024	5,577	59,933	65,510	54	470	88	968	121	93	2.3	No	-11.1	-8.2	-23.5	
	2023	No data available for this year														
	2022	No data available for this year														

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis			
		GHG emissions (tonnes CO ₂ e)			Carbon footprint (tonnes CO ₂ e /£M EVIC)		Weighted average carbon intensity (tonnes CO ₂ e/£M revenue WACI)		Sovereign debt carbon intensity		Implied temperature rise (degree Celsius)		Yes/No	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions					1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
	2024	5,577	59,933	65,510	54	470	88	968	121	93	2.3	No	-11.1	-8.2	-23.5	
NGWP PC-New Generation With-Profits Pension Growth	2023	No data available for this year														
	2022	No data available for this year														



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