

Aegon Global Absolute Return Bond (AMT)

Defined Contributions

Fund facts

Fund type	LIFE
Domicile	UK
Issuing company	Aegon/Scottish Equitable plc
Use of Income	Accumulation
Base Currency	GBP
Entry Fees	No
Exit Fees	No
Performance Fee	No
Benchmark	SONIA
Fund value (millions)	£0.68
Inception date	27 January 2023
Additional expenses	0.05%

The Underlying Fund and Underlying ISIN are as follows: Aegon Absolute Return Bond - IE00B6SLQ646

Relative Risk Profile



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

Fund objective

This fund invests in global debt instruments, ranging from AAA rated government bonds through to high yield and emerging market bonds and aims to generate positive absolute returns over a rolling three-year period. Derivatives may also be used for investment and efficient portfolio management purposes.

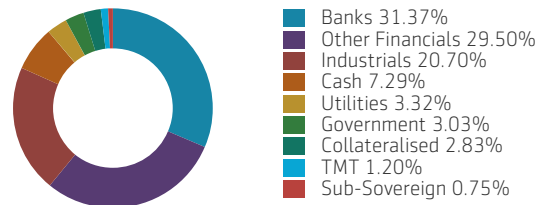
The consideration of Environmental, Social and Governance (ESG) issues is integrated into the investment process of this fund.

Fund performance

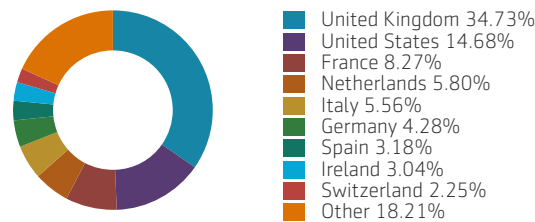
Under current regulations we are not permitted to show past performance information for funds that do not have four full calendar quarter returns.

Asset allocations

Sector allocation



Country allocation



Top 10 Holdings

	%
Buoni Poliennali Del Tes 3.6% 29/09/2025 2y	3.33
Element Fleet Manageme 6.271% 26/06/2026 144a	1.68
Society Of Lloyd's 4.75% 30/10/2024	1.50
Cloverie Plc (swiss Re C Var 11/09/2044	1.45
Fil Limited 7.125% 13/02/2024	1.40
Rac Bond Co Plc 4.87% 06/05/2026 Emtn	1.39
Athene Global Funding 0.95% 08/01/2024 144a	1.27
Ford Motor Credit Co L 4.535% 06/03/2025 Emtn	1.21
Bp Capital Markets Plc Var 22/09/2169	1.16
Legal and General Group Var 27/10/2045 Emtn	1.16
Total	15.55

Aegon Global Absolute Return Bond (AMT)

To provide a like for like comparison with the benchmark, a special price is calculated monthly at the close of business on the last working day. However, calculating this special price is not always possible and in these cases the standard price is used and this can lead to differences in performance reporting between fund and benchmark. Further differences in performance reporting between fund and benchmark may also arise due to the impact of timing, charges, cashflows, and the pricing basis of the underlying fund. Fund returns are calculated on a total return basis with dividends reinvested.

The value of your plan depends directly on a number of things, including the level of your pensions savings, charges, investment returns and the annuity rates available to buy your pension income when you decide to take your benefits. Levels and basis of, and reliefs from, taxation can also change. Any money that you invest in the plan is tied up until you take your retirement benefits. You cannot normally take the benefits until at least the age of 55.

The value of investments can fluctuate. Fluctuations may be particularly marked in the case of a higher volatility fund and the value of an investment may fall suddenly and substantially. Changes in exchange rates will affect the value of overseas investments. Emerging market investments are often associated with greater investment risk. Two main risks related to fixed income investing are interest rate risk and credit risk. Typically, when interest rates rise, there is a corresponding decline in the market value of bonds. Credit risk refers to the possibility that the issuer of the bond will not be able to repay the principal and make interest payments.

If the name of the Fund includes "BlackRock", "BlackRock" may be abbreviated to "BLK" on some materials such as Annual Benefit Statements.

Regulatory information - This document has been issued by Scottish Equitable plc. The Fund described in this document is available only to trustees and members of pension schemes registered under Part IV of the Finance Act 2004 via an insurance policy which would be issued either by Scottish Equitable plc, or by another insurer of such business. Aegon is a brand name of Scottish Equitable plc. Scottish Equitable plc, registered office: Edinburgh Park, Edinburgh EH12 9SE. Registered in Scotland (No. SC144517). Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Financial Services Register number 165548. © 2023 Aegon UK plc

Risk Warnings - The information contained herein has been taken from trade and other sources which we deem reliable. We do not represent that such information is accurate or complete and it should not be relied upon as such. Any opinions expressed herein reflect our current judgement and may be subject to change. This document is intended for information purposes only and does not constitute investment advice or a solicitation of an offer to buy a policy or to invest it in the Fund described herein. Investment in the policy, or the Fund described in this document may not be suitable for all investors. It is recommended that you obtain independent advice prior to investing. Any objective or target will be treated as a target only and should not be considered as an assurance or guarantee of performance of the Fund or any part of it. The Fund objectives and policies include a guide to the main investments to which the Fund is likely to be exposed. The Fund is not necessarily restricted to holding these investments only. Subject to the Fund's objectives, the Fund may hold any investment and utilise any investment techniques, including the use of external insurance funds, securities lending and derivatives, permitted under the FCA's Conduct of Business Sourcebook. © Scottish Equitable plc. All rights reserved.

All data as at: 31 December 2023

Source: Scottish Equitable plc.



Aegon is a brand name of Scottish Equitable plc. Scottish Equitable plc, registered office: Edinburgh Park, Edinburgh EH12 9SE. Registered in Scotland (No. SC144517). Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Financial Services Register number 165548. © 2023 Aegon UK plc

Contact Us: PBOCOMQueries@aegon.co.uk