Aegon Prism Global Fixed Income (ARC)

Fund information

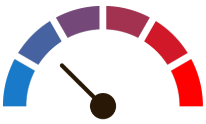
Fund provider	Aegon/Scottish Equitable plc
Fund launch date	31 Jan 2023
Benchmark	IA Global Mixed Bond
Fund charge*	0.11%
Aegon fund size	£3.94m
ABI sector	ABI Global Fixed Interest
Fund type	Pension
ISIN	GB00BPNLVJ07
SEDOL	BPNLVJ0
Aegon mnemonic	POC
CitiCode	S6OG

*This is on top of any product or adviser charge you pay and includes a fixed management fee plus expenses that vary with the day to day costs of running the fund. Expenses can include costs paid by Aegon to third parties. The fund charges may differ for Retiready (RR) or Aegon One Retirement (AOR).

About fund performance

Investors should always consider performance in relation to the objective of the fund and over periods of at least five years. If a fund has risen in value, it doesn't mean it is meeting its objective - especially if the fund is aiming to outperform a particular benchmark or meet a risk target. The same applies if the fund has fallen in value.

Our risk rating



Low risk

Low risk funds will typically have underlying investments that we'd expect to experience small changes in value from day-to-day. The fund price movements will generally be positive but could be negative, particularly in a low interest rate or inflationary environment. Funds with a low risk rating may keep risk down in a variety of ways, for example by holding a very broad range of investments, or they may contain a narrower range of fixed interest or cash investments with a short term to maturity. Over the longer term, they're unlikely to deliver high levels of return and may not keep pace with inflation.

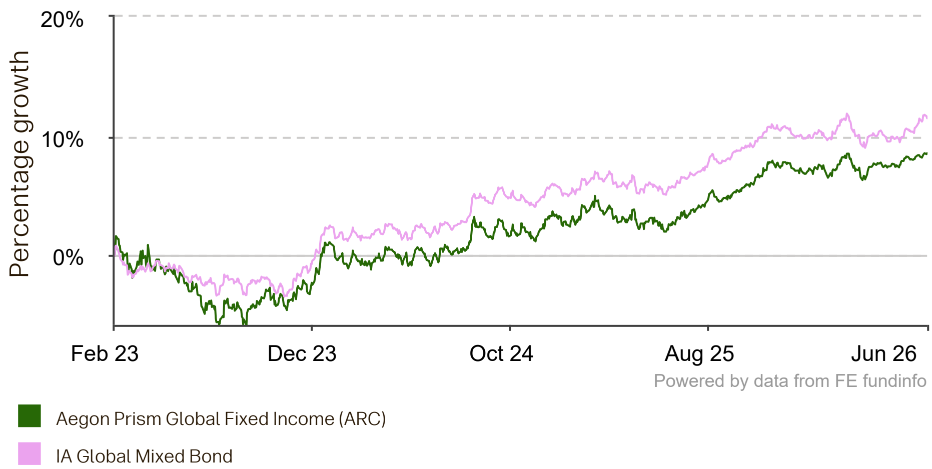
Fund objective

This fund aims for long-term capital growth by investing in a range of UK and overseas corporate and government bonds. It can also invest in cash. The fund gets its exposure to these investments mainly through passively managed funds, which means returns (both positive and negative) should be similar to those of the various markets they invest in. Prism Investments Limited (Prism) is a professional investment advisory firm, owned by Harbour Rock Group Limited. Prism provides the asset allocation model and oversight for all the Prism funds, for which it receives a fee. This is paid from the funds' annual management charge and is not an additional cost. The fee depends in part on how much money is in these funds.

Fund performance

The following graph and tables show the performance of the fund over various time periods compared to the fund's benchmark (if there is one). All performance information is as at 30 Jun 2026 unless otherwise stated.

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



	1yr	3yrs	5yrs	10yrs
Fund	5.0%	4.3%	-	-
Benchmark	4.6%	4.5%	-	-
Sector quartile	1	1	-	-

	Jun 25 to Jun 26	Jun 24 to Jun 25	Jun 23 to Jun 24	Jun 22 to Jun 23	Jun 21 to Jun 22
Fund	5.0%	3.0%	4.9%	-	-
Benchmark	4.6%	4.0%	5.0%	-	-
Sector quartile	1	2	1	-	-

Source: FE fundinfo. The performance information has been calculated in pounds on a bid-to-bid basis and is net of charges with gross income reinvested. Performance for periods over a year is annualised (% per year). Past performance is not a reliable guide to future performance. The value of an investment can fall as well as rise and is not guaranteed. Investors could get back less than they invested.

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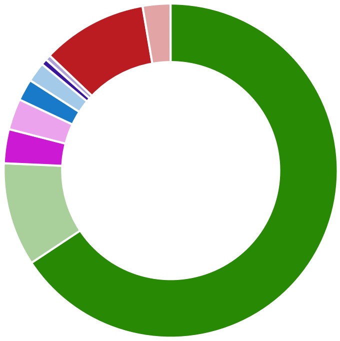
Underlying fund

Fund mgmt group	Aegon/Scottish Equitable plc

Fund manager information

This fund is a fund of funds. This means it invests in a mix of different underlying funds, and in different investments, so you're not reliant on the success of just one fund manager or one type of investment. We reserve the right to add, remove and replace the underlying funds with the aim of making sure the fund continues to meet its aims and objectives. The additional charges/expenses may change when underlying funds are replaced, added or removed from the portfolio or when weightings between the underlying funds are changed. Please note, there's no guarantee the fund will meet its objective.

Asset allocation as at 30 Jun 2026



Global Fixed Interest	65.7%
UK Corporate Fixed Interest	10.0%
Global Corporate Fixed Interest	3.3%
US Corporate Fixed Interest	3.0%
German Corporate Fixed Interest	2.1%
French Corporate Fixed Interest	1.9%
Canadian Corporate Fixed Interest	0.6%
Dutch Corporate Fixed Interest	0.5%
Money Market	10.2%
Other	2.7%
Total	**100.0%**

Top holdings as at 30 Jun 2026

Aegon BlackRock Up To 5 Year UK Gilt Index (ARC)	33.1%
Aegon BlackRock Up To 5 Year Index-Linked Gilt Index (ARC)	32.7%
Corporate Bond Tracker	24.3%
Cash	10.0%
Total	**100.1%**

Source of fund breakdown and holdings: Fund mgmt group

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Risks specific to this fund

There is no guarantee the fund will meet its objective. The value of an investment can fall as well as rise and investors could get back less than they originally invested. All funds carry a level of risk and the information below outlines the key risks for this fund.

Currency risk - this fund invests overseas so its value will go up and down in line with changes in currency exchange rates. This could be good for the fund or bad, particularly if exchange rates are volatile.

Third party risk - in the event that the underlying investments which the fund invests in suspend trading, Aegon may defer trading and/or payment to investors. The value ultimately payable will depend on the amount Aegon receives or expects to receive from the underlying investments.

Credit risk - this fund invests in bonds or other types of debt. Bonds are essentially loans to companies, governments or local authorities so there's a risk that these companies or government bodies may default on the loan. Bonds are rated in terms of quality, usually from AAA down to B and below. AAA is the highest quality and therefore the least likely to default and B or lower the most likely to default. Where we have it we show the credit quality of the loans held by this fund.

Interest rate risk - interest rate changes could affect the value of bond investments. Where long term interest rates rise, the value of bonds is likely to fall, and vice versa.

If your personal circumstances mean you need any additional support, or if you'd like a large print, Braille or audio version of this document, please visit additional support or call 0345 610 0010 8.30am – 5.30pm, Monday to Friday (call charges will vary).

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