Aegon Prism Multi Asset 4 (ARC)

Fund information

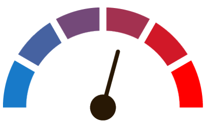
Fund provider	Aegon/Scottish Equitable plc
Fund launch date	31 Jan 2023
Benchmark	Composite Index
Fund charge*	0.11%
Aegon fund size	£6.21m
ABI sector	ABI Flexible Investment
Fund type	Pension
ISIN	GB00BPNLVN43
SEDOL	BPNLVN4
Aegon mnemonic	POG
CitiCode	Z8ZV

*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



Average risk

Average risk funds will generally invest in a broad range of investment types and will typically hold a significant proportion in equities (shares). Their daily price movements will therefore vary from day-to- day, both up and down, although not usually as much as for funds investing entirely in equities. These movements can lead to lengthy periods of negative returns depending on market conditions. However, over the longer term these funds would be expected to deliver significantly better growth prospects than a cash deposit.

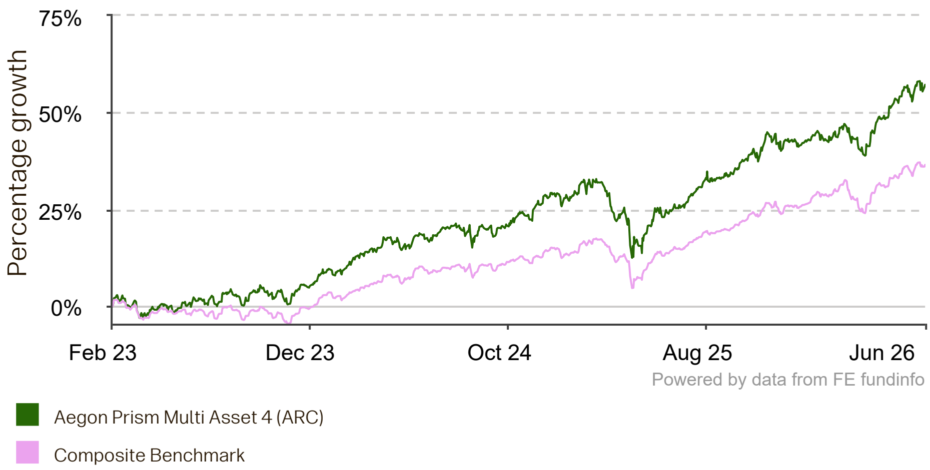
Fund objective

This fund aims to provide long-term capital growth and sits at the higher end of the Aegon Prism Multi-Asset range where 1 is the lowest risk and 5 is the highest. The fund typically invests in global equities (company shares) as well as to a lesser extent in UK and overseas government and corporate 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	23.9%	15.5%	-	-
Benchmark	18.0%	11.6%	-	-
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	23.9%	5.4%	18.2%	-	-
Benchmark	18.0%	5.3%	11.8%	-	-
Sector quartile	1	3	1	-	-

Composite Index: 50% IA Mixed Investment 40-85% Shares / 50% IA Flexible Investment

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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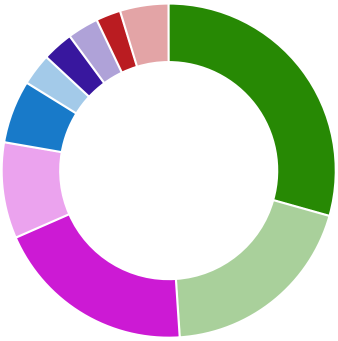
Underlying fund

Fund mgmt group	Aegon/Scottish Equitable plc

Fund manager information

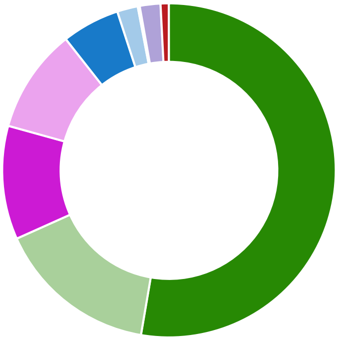
This fund is a fund of funds. This means it invests in a mix of different underlying funds, and in different investments, so you're not reliant on the success of just one fund manager or one type of investment. We reserve the right to add, remove and replace the underlying funds with the aim of making 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.

Sector breakdown as at 31 May 2026



Technology	29.4%
Financials	19.6%
Industrials	19.5%
Consumer Discretionary	9.3%
Health Care	6.1%
Energy	3.1%
Consumer Staples	3.0%
Utilities	3.0%
Telecommunications	2.4%
Other	4.7%
Total	**100.1%**

Asset allocation as at 30 Jun 2026



North America Equity	52.7%
Global Bonds	15.6%
Asia Pacific including Japan Equity	11.0%
Europe ex UK Equity	10.1%
UK Equity	5.6%
UK Bonds	2.0%
Global Emerging Market Equities	0.2%
Cash	2.0%
Other	0.8%
Total	**100.0%**

Top holdings as at 30 Jun 2026

North American Equity Tracker	52.7%
Continental European Equity Tracker	10.7%
Aegon BlackRock Up To 5 Year UK Gilt Index (ARC)	6.5%
Aegon BlackRock Up To 5 Year Index-Linked Gilt Index (ARC)	6.4%
UK Index Tracker	5.6%
Pacific Ex-Japan Equity Tracker	5.0%
Corporate Bond Tracker	4.8%
Japan Equity Tracker	4.7%
Cash	2.0%
Emerging Markets Equity Tracker	1.6%
Total	**100.0%**

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.

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