

# Aegon BlackRock UK Index-Linked Gilt Tracker

## Fund information

Fund provider	Aegon/Scottish Equitable plc
Fund launch date	19 Jun 2006
Benchmark	FTSE Actuaries UK Index-Linked Gilts Over 5 Years
Total charge*	1.00%
Aegon fund size	£107.46m
ABI sector	ABI UK Index - Linked Gilts
Fund type	Pension
ISIN	GB00B1G51680
SEDOL	B1G5168
Aegon mnemonic	BG5
CitiCode	I837

\*This includes a standard 1% product charge, a fixed management fee and expenses that vary with the day to day costs of running the fund. You may pay a different product charge.

## 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



**Below-average risk**

Below average risk funds will generally see some change in day-to-day value, both positive and negative, and these changes will typically be larger than those of a cash deposit. They may hold a broad range of investment types, including equities (shares), but a significant proportion may also be invested in investments that aim to provide a reliable source of income (like government and corporate bonds) and, with that, greater stability than would typically be available from equities. They try to provide better long-term growth prospects than a cash deposit, but are lower risk than funds investing largely in equities.

## Fund objective

This fund aims to achieve a return consistent with the FTSE UK Gilts Index-Linked Over 5 Years Index by investing in UK government index-linked securities (index-linked gilts) that have a maturity period of 5 years or longer.

## 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 2018 unless otherwise stated.

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



- Aegon BlackRock UK Index-Linked Gilt Tracker
- FTSE Actuaries UK Index-Linked Gilts Over 5 Years

	1yr	3yrs	5yrs	10yrs
Fund	2.1%	8.0%	7.8%	7.1%
Benchmark	2.0%	8.5%	9.1%	8.2%
Sector quartile	2	2	2	2

	Jun 17 to Jun 18	Jun 16 to Jun 17	Jun 15 to Jun 16	Jun 14 to Jun 15	Jun 13 to Jun 14
Fund	2.1%	5.8%	16.8%	13.0%	2.4%
Benchmark	2.0%	7.1%	17.0%	15.8%	4.3%
Sector quartile	2	3	1	3	3

Source: FE. 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 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 originally invested.

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## Underlying fund

Fund mgmt group	BlackRock
Fund name	Index Linked Gilt Index (UK)
Launch date	29 Jun 2012
Fund size	£1,931.20m as at 29 Jun 2018
SEDOL	B83RX60
ISIN	GB00B83RX604
Crown rating	N/A

## Fund manager information

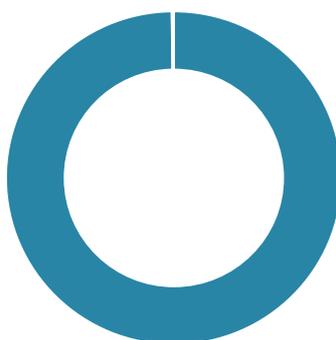
Fund manager	David Curtin
Start date	29 Jun 2012



Fund manager	Simon Blundell
Start date	29 Jun 2012

Simon Blundell, Director, is a member of the Sterling Bond Portfolio Team within BlackRock Fundamental Fixed Income. Prior to joining BlackRock in 2011, Mr. Blundell was Head of Institutional Credit Portfolio Management at Aviva Investors where he oversaw £9 billion in assets across Euro, Sterling, and Global credit and aggregate products. Prior to joining Aviva in 2009, Mr. Blundell spent 10 years at ABN AMRO Asset Management (later acquired by Fortis Investments where he stayed on for a year), most recently as head of credit. He previously held positions at HSBC Asset Management and Morgan Grenfell Asset Management. He began his investment career in 1994.

## Sector breakdown as at 30 Jun 2018



Name	Weight
Government	99.8%
Cash and Derivatives	0.2%
<b>Total</b>	<b>100.0%</b>

## Credit breakdown as at 30 Jun 2018

Name	Weight
AA	99.8%
Money Market	0.2%
<b>Total</b>	<b>100.0%</b>

## Top holdings as at 30 Jun 2018

Holding	%
UK I/L GILT 1.25 11/22/2055	6.0%
UK I/L GILT REGS 0.375 03/22/2062	5.5%
UK I/L GILT REGS 0.125 03/22/2068	5.4%
UK I/L GILT 1.125 11/22/2037	5.0%
UK I/L GILT 0.75 11/22/2047	5.0%
UK I/L GILT 0.625 03/22/2040	5.0%
UK I/L GILT 0.5 03/22/2050	4.8%
UK I/L GILT 0.625 11/22/2042	4.5%
UK I/L GILT REGS 0.125 03/22/2044	4.5%
UK I/L GILT REGS 0.25 03/22/2052	4.3%
<b>Total</b>	<b>50.0%</b>

Total number of holdings: 21

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.

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**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.

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**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.

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**Investment restrictions** - this fund is restricted in what it can invest in either to one country e.g. UK or to a certain type of company e.g. ethical/socially responsible, smaller or technology-based, which increases the risk to the fund if market conditions don't favour that country or type of company.

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**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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