



For customers

Updates to some of our Relative Risk Profiles on Aegon Master Trust (AMT)

From the 31 December 2024, we're updating the Relative Risk Profile for some of our insured funds available across all share classes in our Aegon Master Trust (AMT) fund range.

These risk ratings – shown on fund factsheets as 'Relative Risk Profile' are only applicable to funds available via TargetPlan and the Aegon Master Trust. They are shown on a scale of 1 to 7 with 1 being 'very low' and 7 being 'very high'.

Other risk ratings apply across the rest of our insured fund ranges and they, or ratings from other providers, are not comparable. Be aware that even lower risk investments can fall in value.

Fund Name	Current Relative Risk Profile	New Relative Risk Profile
Aegon Global Climate Focus Equity (AMT)	6	5
Aegon Developed Markets Equity Tracker (AMT)	6	5
Aegon Developed Markets ex-UK Equity Tracker (AMT)	6	5
Aegon Europe ex-UK Equity Tracker (AMT)	5	6
Aegon Global Short Term Sustainable Bond (AMT)	3	4
Aegon Global Strategic Bond (AMT)	3	4
Aegon Global Sustainable Equity (AMT)	6	5
Aegon Global Sustainable Government Bond (AMT)	2	4
Aegon Global Sustainable Multi-Asset Balanced (AMT)	3	4
Aegon Japan Equity Tracker (AMT)	5	6
Aegon UK Corporate Bond Tracker (AMT)	3	4
Aegon UK Equity Tracker (AMT)	5	6
Aegon UK Government Bond Tracker (AMT)	2	4
Aegon UK Index-Linked Government Bond Tracker (AMT)	2	4
Aegon US Equity Tracker (AMT)	5	6

Source: Aegon UK.

The value of an investment can fall as well as rise and is not guaranteed. Investors may get back less than invested.



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