

## **Aegon Master Trust Core and Advised section funds**

| Life funds   | Restructured funds  |
|--|---|
| Aegon BlackRock Index-Linked<br>Gilt (BLK)                   | Aegon BlackRock (30:70) Currency Hedged Global Equity Index (BLK) |
| Aegon BlackRock 50/50 Global<br>Growth (BLK)                 | Aegon BlackRock (50:50) Global<br>Equity Index (BLK)              |
| Aegon BlackRock Emerging<br>Markets Equity Index (BLK)       | Aegon BlackRock (60:40) Global<br>Equity Index (BLK)              |
| Aegon BlackRock Pacific Rim Equity Index (BLK)               | Aegon BlackRock Cash  |
| Aegon BlackRock Alpha Smaller<br>Companies (BLK)             | Aegon BlackRock Corporate Bond<br>All Stocks Index (BLK)          |
| Aegon BlackRock All Stocks UK<br>Gilt Index (BLK)            | Aegon BlackRock European Equity Index (BLK)                       |
| Aegon BlackRock MSCI<br>Currency Hedged World Index<br>(BLK) | Aegon BlackRock Japanese Equity Index (BLK)                       |
| Aegon BlackRock Pacific Growth (BLK)                         | Aegon BlackRock Over 15 Year<br>Gilt Index (BLK)                  |
| Aegon BlackRock Diversified Growth Plus (BLK)                | Aegon BlackRock Over 5 Year<br>Index Linked Gilt Index (BLK)      |
| Aegon BlackRock UK Growth (BLK)                              | Aegon BlackRock UK Equity Index (BLK)                             |
|  | Aegon BlackRock US Equity Index (BLK)                             |



| Aegon BlackRock World (Ex-UK) Equity Index (BLK)           |
|--|
| Aegon BlackRock (40:60) Global<br>Equity Index (BLK)       |
| Aegon BlackRock Over 15 Year<br>Corporate Bond Index (BLK) |

Source: Aegon UK

## LifePath funds

| Life funds                          | Restructured funds                                  |
|-------------------------------------|---|
| Aegon BlackRock LifePath 2021 (BLK) | Aegon BlackRock LifePath<br>Capital 2031-2033 (BLK) |
| Aegon BlackRock LifePath            | Aegon BlackRock LifePath                            |
| 2022 (BLK)                          | Capital 2034-2036 (BLK)                             |
| Aegon BlackRock LifePath            | Aegon BlackRock LifePath                            |
| 2023 (BLK)                          | Capital 2037-2039 (BLK)                             |
| Aegon BlackRock LifePath            | Aegon BlackRock LifePath                            |
| 2024 (BLK)                          | Capital 2040-2042 (BLK)                             |
| Aegon BlackRock LifePath            | Aegon BlackRock LifePath                            |
| 2025 (BLK)                          | Capital 2043-2045 (BLK)                             |
| Aegon BlackRock LifePath            | Aegon BlackRock LifePath                            |
| Mature (BLK)                        | Capital 2046-2048 (BLK)                             |



| Aegon BlackRock LifePath | Aegon BlackRock LifePath       |
|--------------------------|--------------------------------|
| Retirement Year (BLK)    | Capital 2049-2051 (BLK)        |
| Aegon BlackRock LifePath | Aegon BlackRock LifePath       |
| Capital 2019-2021 (BLK)  | Capital 2052-2054 (BLK)        |
| Aegon BlackRock LifePath | Aegon BlackRock LifePath Flexi |
| Capital 2022-2024 (BLK)  | 2019-2021 (BLK)                |
| Aegon BlackRock LifePath | Aegon BlackRock LifePath Flexi |
| Capital 2025-2027 (BLK)  | 2022-2024 (BLK)                |
| Aegon BlackRock LifePath | Aegon BlackRock LifePath Flexi |
| Capital 2028-2030 (BLK)  | 2025-2027 (BLK)                |
| Aegon BlackRock LifePath | Aegon BlackRock LifePath Flexi |
| Capital 2055-2057 (BLK)  | 2028-2030 (BLK)                |
| Aegon BlackRock LifePath | Aegon BlackRock LifePath Flexi |
| Capital 2058-2060 (BLK)  | 2031-2033 (BLK)                |
| Aegon BlackRock LifePath | Aegon BlackRock LifePath Flexi |
| Capital 2061-2063 (BLK)  | 2034-2036 (BLK)                |
| Aegon BlackRock LifePath | Aegon BlackRock LifePath Flexi |
| Capital 2064-2066 (BLK)  | 2037-2039 (BLK)                |
| Aegon BlackRock LifePath | Aegon BlackRock LifePath Flexi |
| Capital 2067-2069 (BLK)  | 2040-2042 (BLK)                |
| Aegon BlackRock LifePath | Aegon BlackRock LifePath Flexi |
| Capital 2070-2072 (BLK)  | 2043-2045 (BLK)                |
|                          |                                |



| Aegon BlackRock LifePath             | Aegon BlackRock LifePath Flexi                    |
|--------------------------------------|---|
| Capital 2073-2075 (BLK)              | 2046-2048 (BLK)                                   |
| Aegon BlackRock LifePath Flexi (BLK) | Aegon BlackRock LifePath Flexi<br>2049-2051 (BLK) |
| Aegon BlackRock LifePath Flexi       | Aegon BlackRock LifePath Flexi                    |
| 2055-2057 (BLK)                      | 2052-2054 (BLK)                                   |
| Aegon BlackRock LifePath Flexi       | Aegon BlackRock LifePath                          |
| 2058-2060 (BLK)                      | Retirement 2031-2033 (BLK)                        |
| Aegon BlackRock LifePath Flexi       | Aegon BlackRock LifePath                          |
| 2061-2063 (BLK)                      | Retirement 2034-2036 (BLK)                        |
| Aegon BlackRock LifePath Flexi       | Aegon BlackRock LifePath                          |
| 2064-2066 (BLK)                      | Retirement 2037-2039 (BLK)                        |
| Aegon BlackRock LifePath Flexi       | Aegon BlackRock LifePath                          |
| 2067-2069 (BLK)                      | Retirement 2040-2042 (BLK)                        |
| Aegon BlackRock LifePath Flexi       | Aegon BlackRock LifePath                          |
| 2070-2072 (BLK)                      | Retirement 2043-2045 (BLK)                        |
| Aegon BlackRock LifePath Flexi       | Aegon BlackRock LifePath                          |
| 2073-2075 (BLK)                      | Retirement 2046-2048 (BLK)                        |
| Aegon BlackRock LifePath             | Aegon BlackRock LifePath                          |
| Retirement (BLK)                     | Retirement 2049-2051 (BLK)                        |
| Aegon BlackRock LifePath             | Aegon BlackRock LifePath                          |
| Retirement 2019-2021 (BLK)           | Retirement 2052-2054 (BLK)                        |



| Aegon BlackRock LifePath<br>Retirement 2022-2024 (BLK) |  |
|--|--|
| Aegon BlackRock LifePath<br>Retirement 2025-2027 (BLK) |  |
| Aegon BlackRock LifePath<br>Retirement 2028-2030 (BLK) |  |
| Aegon BlackRock LifePath<br>Retirement 2055-2057 (BLK) |  |
| Aegon BlackRock LifePath<br>Retirement 2058-2060 (BLK) |  |
| Aegon BlackRock LifePath<br>Retirement 2061-2063 (BLK) |  |
| Aegon BlackRock LifePath<br>Retirement 2064-2066 (BLK) |  |
| Aegon BlackRock LifePath<br>Retirement 2067-2069 (BLK) |  |
| Aegon BlackRock LifePath<br>Retirement 2070-2072 (BLK) |  |
| Aegon BlackRock LifePath<br>Retirement 2073-2075 (BLK) |  |

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