aegon

For customers

Task Force on Climate-Related Financial Disclosures (TCFD) Product level report

2025

Contents

All data as at 31 December 2023, 31 December 2024, and 31 December 2025 unless otherwise stated.

All data sourced from MSCI unless otherwise stated.

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We're always here to help if you need some additional support from us.

The value of investments can fall as well as rise and isn't guaranteed. You may get back less than you invest.

Overview

Purpose of the document

This document provides climate-related financial disclosures for our products (funds), in line with the FCA ESG Sourcebook.

Default funds

A default fund (or default investment strategy) is a type of lifestyle fund that members of a workplace pension scheme are automatically invested in if they don't select a fund when joining the scheme. Default funds (like our lifestyle or target dated funds) automatically switch the investment portfolio into typically lower risk assets as investors approach retirement. For example, during the early years of investment (the growth stage) the fund will be mainly invested in equities (company shares). As members approach retirement investments will be mostly moved into fixed income and similar instruments, with a smaller equity component.

This means the climate profile will vary depending on where the pension scheme member is in their journey towards retirement.

The metrics and information in this report cover the growth stage of investment for lifestyle funds (excluding Aegon LifePath Flexi funds) because the majority of investors are still at this stage.

Governance, Strategy and Risk Management

Aegon UK's approach to Governance, Strategy and Risk Management also applies across our product range, except for our default funds where we have specific net zero commitments and an associated climate strategy.

You can find out more information about this in our main **Aegon UK TCFD entity report**.

We set out our vision for decarbonising our default funds in our **Climate Roadmap**.

Climate Metrics

We provide the key climate metrics that feed into our assessment of climate-related risks and opportunities across our funds, where this is available. We've listed funds in this report by the types of investment, as outlined below:

- Cash funds – these funds are invested in short-term, low-risk assets such as Treasury bills, certificates of deposit, and commercial paper. There's no climate data available for these types of assets, so we're unable to report on metrics for them.
- Equity funds – these funds are mostly invested in listed equities (company shares). Some of these funds may be able to hold a small number of bonds, including sovereign debt bonds which are issued by governments.
- Fixed interest funds – these funds are primarily invested in bonds issued by companies (corporate fixed income) or governments (sovereign debt). Some of the funds reported may only be invested in sovereign debt. Where this is the case, only the sovereign debt carbon intensity metric will be shown. We started reporting on sovereign debt last year.
- Multi-asset funds – these funds can be invested in a mix of asset classes, including cash, equities, fixed interest or property.
- Property funds – these funds are invested in real estate (property) which can be a mix of buildings that are used for offices, shops or other commercial uses. Climate data for property funds is either limited or not available.
- With-Profits funds – these funds can be similar to multi-asset funds and may be invested across different asset classes, but can also invest in one asset class, such as fixed interest. With-Profits funds share profits and losses among investors, offering stable payouts by balancing out short-term market fluctuations and some funds guarantee a minimum return.

Funds are listed in alphabetical order. We recommend using the search function to find the fund(s) you're looking for.

More information and explanation around how these metrics should be understood, and their limitations, is provided in the section titled 'More information about the metrics we use' and is also available in the **Aegon UK TCFD entity report**.

For funds we can't provide metrics for, these will appear with the comment "No data available for this year". There can be several reasons for this, including:

- Fund data has not been shared with our data provider
- Data for the asset class held is limited or not available.

We recognise that the methods used to measure carbon emissions in investments and associated climate disclosure requirements are evolving quickly. As a result, we expect that the data and the number of funds we report on will increase in the next few years, in line with regulations and market best practice.

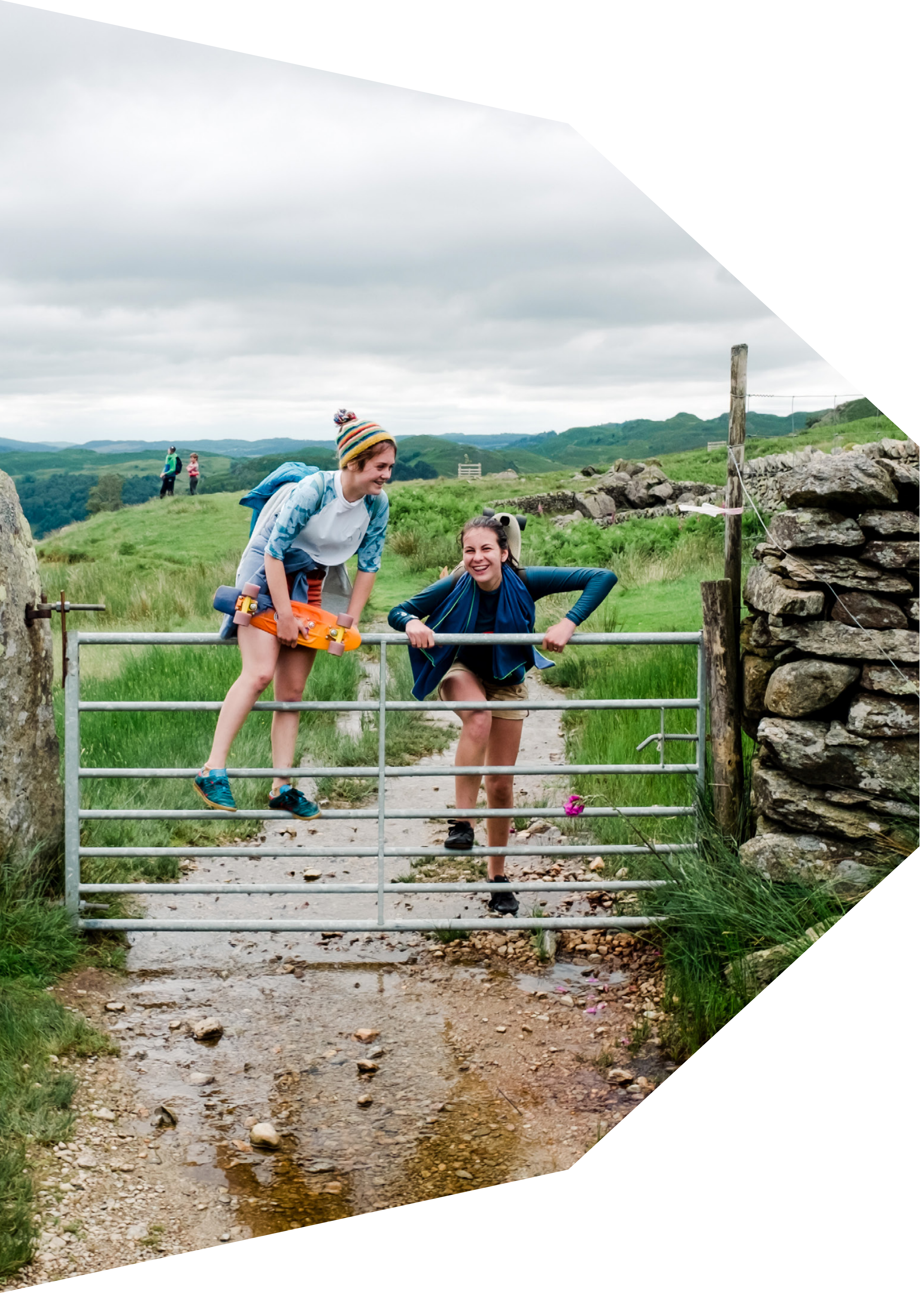
We'll continue to engage with our data provider and fund managers to help improve data availability, and work with industry organisations on initiatives that will help develop ways to calculate emissions for those asset classes where no established method exists.

Exposure to carbon intensive sectors

We use the Global Industry Classification Standard (GICS) to define carbon intensive sectors. GICS is an industry-wide classification method developed by MSCI and S&P Dow Jones to provide consistent and comprehensive industry definitions. We've identified the following carbon intensive sectors and industry groups that significantly contribute to our funds' emissions.

- **Materials:** All industry groups, and industry sub-sectors
- **Energy:** All industry groups, and industry sub-sectors
- **Consumer Discretionary:** Automobiles and Components industry group; Consumer Durables and Apparel industry group
- **Consumer Staples:** Agricultural Products & Services sub-industry
- **Industrials:** Construction and Engineering industry; Air Freight and Logistics industry; Passenger Airlines industry
- **Information technology:** Technology Distributors sub-industry; Electronic Manufacturing Services sub-industry
- **Financials:** Consumer Finance industry

We consider a fund to have a concentrated exposure if more than 25% of its value is invested in the above sectors, industry groups or industry sub-groups.



Impacts of climate change

The economy moving towards net zero is expected to have important implications for all asset classes held across our funds. We've used the results from our climate scenarios to provide a qualitative (research based) summary of how climate change may impact the assets held by our funds under an 'orderly transition', a 'disorderly transition' and 'failed transition' scenario.

Significant drivers of impact on funds

The impact of climate change on different asset classes is complex, and the drivers can affect asset classes differently.

However, the significant drivers of impact across all our funds are generally the same and are grouped under three broad headings:

- Physical risk – the risk coming from changes in the weather system linked to climate change, for example temperature and rainfall changes. Also, the frequency and severity of extreme weather events, which can lead to financial losses and damage to physical assets. Physical risks can be both acute (event driven) and chronic (long term) in nature.
- Transition risk – the risk arising from the changes required to support the transition to a sustainable, low-carbon economy, including those driven by policy and technology changes.
- Liability risk – the risk that individuals or businesses seek compensation for losses suffered from the effects of physical or transition risks for which they hold organisations responsible. Liability risk is considered a subset of both transition risk and physical risk.

While the transition to a low-carbon economy and the physical impacts of climate change will impact the entire economy and potentially all sectors, it's reasonable to expect that carbon-intensive sectors (and potentially their funders) may experience more physical and transitional risks.

Impact assessment models and analysis are still developing, and we believe it would be misleading to make any detailed statements on specific drivers at a fund level, whilst we continue to work with our data provider to validate the underlying models.

How climate change may impact the assets held by our funds

This section considers how climate change is likely to impact the different asset classes held by our funds. This qualitative summary applies to all our funds, including those we are unable to provide quantitative data for, at this time.

Asset class	Orderly transition	Disorderly transition	Failed transition
	The orderly transition scenario assumes climate policies are introduced early and become gradually more stringent, reaching global net zero carbon dioxide (CO_2) emissions around 2050 and likely limiting global warming to below 2°C on pre-industrial averages. Physical impacts are locked in.	*The disorderly transition scenario assumes climate policies are delayed or divergent, requiring sharper emissions reductions achieved at a higher cost and with increased physical risks in order to limit temperature rise to below 2°C on pre-industrial averages. Physical impacts are locked in.*	*A failed transition scenario assumes only currently implemented policies are preserved, current commitments are not met, and emissions continue to rise, with high physical risks and severe social and economic disruption. There's a failure to limit temperature rise.*
Listed Equity	In an orderly transition scenario, the analysis suggests that equities held across our investment estate would be impacted from transition-driven effects in the short term, with physical risks expected to gradually increase later. The impact on equities under this scenario is unlikely to be uniform across all sectors or regions, and the impact on each fund will be dependent on the specific assets held, the country and sector allocation.	It's expected that there would be a delay in market adjustments under a disorderly transition scenario. Based on analysis of equities held across our investment estate, we estimate that the delayed market adjustments will have a large impact across all regions. The impact would be mitigated later with partial recovery in the markets, however additional physical impacts would reduce long-term returns over time.	In a failed transition scenario, the analysis of equities held across our investment estate suggests that the entire asset class would be affected by delayed market adjustments. In the short term, the impact on equities is not expected to be material. This is because market adjustments would occur much later, as there's no transition event in this scenario. However, it's unlikely that transition opportunities are realised, and equities will be impacted by physical and extreme weather impacts.

Asset class	Orderly transition	Disorderly transition	Failed transition
Fixed Interest	In the short-run, interest rates in the UK, and most other countries, would not be materially impacted due to limited climate-related impacts on growth in the orderly transition scenario. Similar to listed equities, the impact under this scenario is unlikely to be uniform. Based on analysis of our fixed income assets held across our investment estate, we estimate that UK and European corporate bonds are resilient against climate risks but US and Asian corporate bonds less so.	Under a disorderly transition scenario, analysis across our fixed income investment universe suggests that yields would be impacted in the same way as under the orderly transition scenario. In the medium term, interest rates may go down slightly. A gradual decline in yields could lead to slight upward pressure on fixed income returns. There may be some upward short-term movements of sovereign yields in the UK, which in turn may improve fixed income returns.	Under a disorderly transition scenario, analysis across our fixed income investment universe suggests that yields would be impacted in the same way as under the orderly transition scenario. In the medium term, interest rates may go down slightly. A gradual decline in yields could lead to slight upward pressure on fixed income returns. There may be some upward short-term movements of sovereign yields in the UK, which in turn may improve fixed income returns.
Property	Under an orderly transition, UK real estate would be largely affected by physical risks in the medium to longer term. In the short term, any gains from transition risk are likely to be offset by losses from physical risks.	In the medium term, property may behave similarly to the orderly transition scenario. However, longer term losses are likely to be materially higher in the disorderly scenario. Recovery could be offset by increasing physical risks.	Under a failed transition scenario, our analysis suggests that property would be significantly affected by market adjustments to valuations that would factor in physical damage to property.

More information about the metrics we use

Here we explain some of the terms used in the metrics tables.

Emissions

Absolute emissions metric - total greenhouse gas (GHG) emissions: This metric captures the absolute carbon emissions of corporate fixed income and equity assets across our investment estate. We report GHG in tonnes of carbon dioxide equivalent (tCO_2e).

tCO_2e: Tonnes of carbon dioxide equivalent (tCO_2e).

Scope 1 and 2 corporate fixed income and equity emissions: Scope 1 emissions are direct GHG emissions that occur from sources owned or controlled by the reporting company, for example company facilities. Scope 2 emissions are indirect GHG emissions from the generation of purchased or acquired electricity, steam, heating, or cooling consumed by the reporting company.

Scope 3 corporate fixed income and equity emissions: All other indirect GHG emissions, not included in scope 2, that occur in the value chain of the reporting company, such as business travel, employee commuting and use of sold products. Scope 3 emissions are typically more material than scope 1 and 2.

Scope 1 sovereign debt emissions: Scope 1 sovereign debt are production emissions including exports. This covers domestic GHG emissions from sources located within a country's territory.

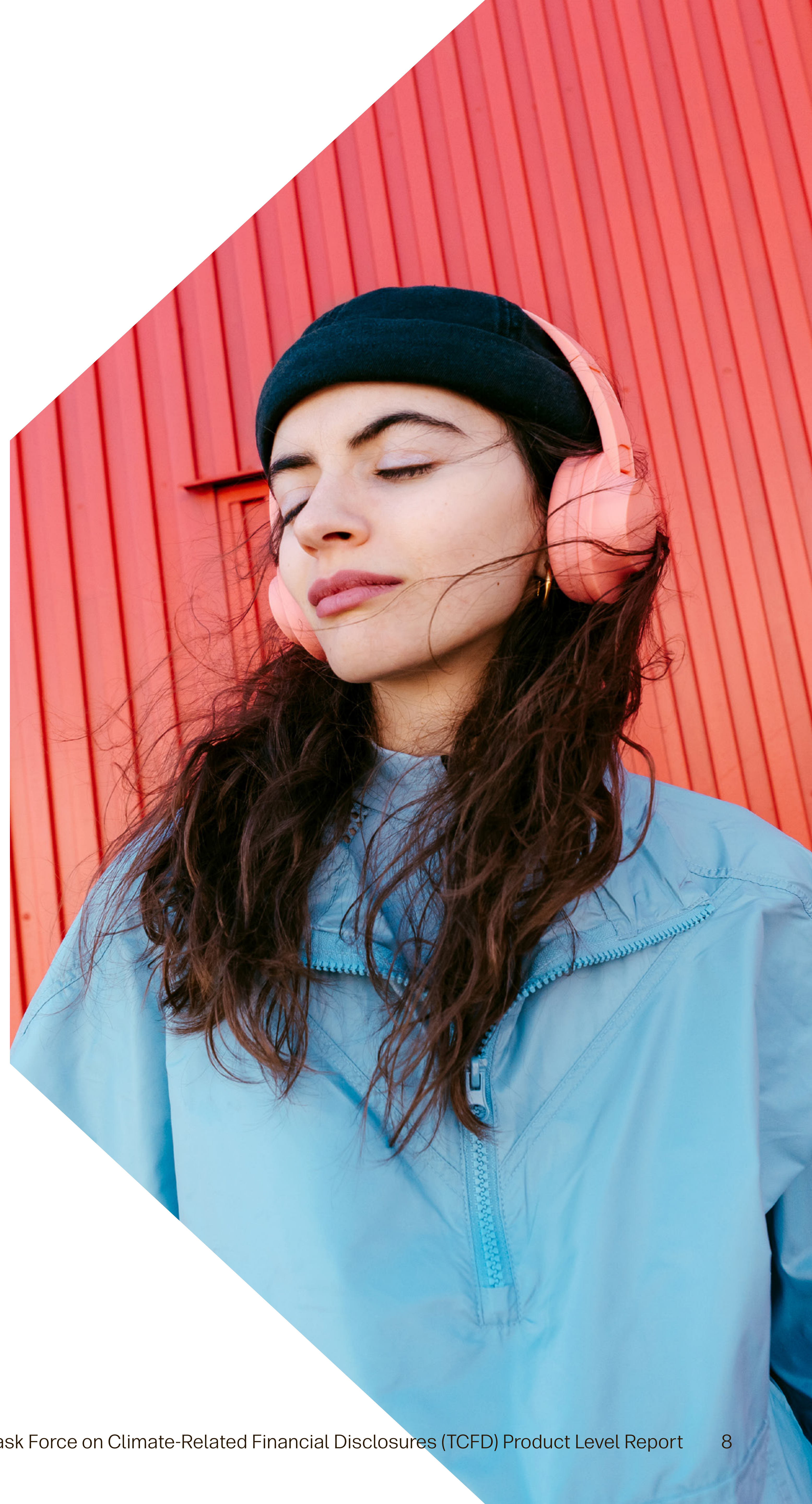
Scope 2 sovereign debt emission: Scope 2 sovereign debt emissions are from imported electricity, heat, steam, and cooling (energy sector). We currently only report scope 1 sovereign debt emissions. We expect to report scope 2 sovereign debt emissions as and when such data becomes available.

Scope 3 sovereign debt emissions: Scope 3 sovereign debt emissions are those from non-energy imports but arise from activities taking place within a country. We currently only report scope 1 sovereign debt emissions. We expect to report Scope 3 sovereign debt emissions as and when such data becomes available.

Listed Equity and Corporate Fixed Income emissions intensity metrics

Carbon footprint (tCO_2e/£m EVIC): Carbon footprint is a measure of the total GHG emissions caused by companies we invest in. It's the level of collective GHG emissions generated by the companies in which your pension invests and measures how many tonnes of emissions are being financed per £1 million invested. This figure is called Enterprise Value Including Cash (EVIC).

Weighted average carbon intensity (WACI) (tCO_2e /£m revenue): This metric measures a portfolio's exposure to carbon-intensive companies by revenue, expressed in tCO_2e/£m revenue. Emissions are allocated based on portfolio weights, that is the current value of the investment relative to the current portfolio value.

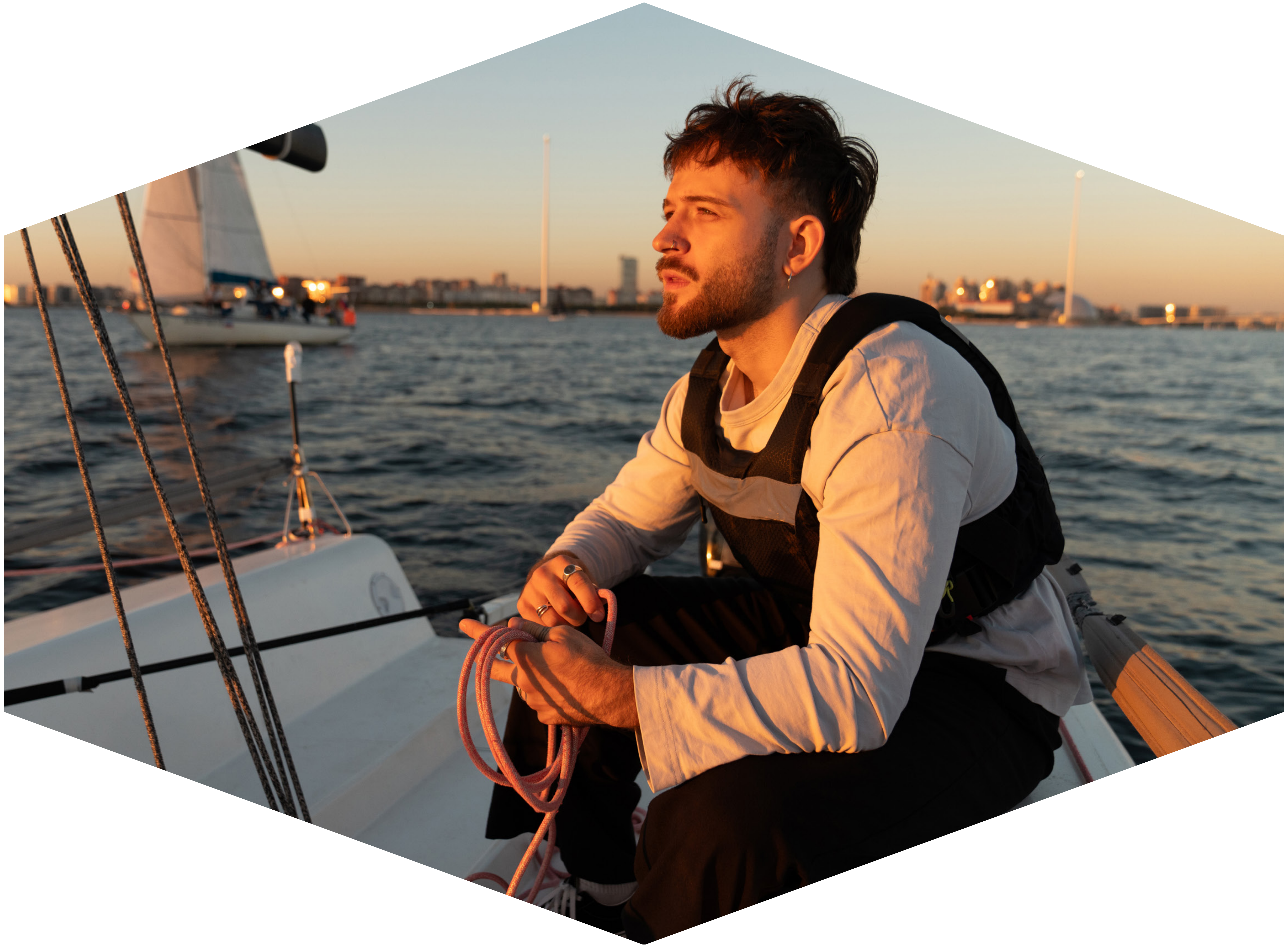


Sovereign debt carbon intensity metric

Sovereign debt carbon intensity: This metric measures the scope 1 production emissions of our sovereign debt investments, relative to the amount invested. The emissions for each country are apportioned using Gross Domestic Product (GDP), adjusted for purchasing power parity (PPP), as recommend by the Partnership for Carbon Accounting Financials (PCAF). GDP is a key economic indicator that measures the total value of all goods and services produced within a country.

PPP allows for comparison of the purchasing power of various world currencies to one another, and when applied to GDP it allows for a more accurate comparison of economic productivity and standard of living between countries. The emissions for sovereign debt are expressed in tCO_2e/£m GDP-PPP. We report this metric on a pound sterling basis (£), rather than international US dollars basis, as outlined by PCAF, to align with the currency we report for other asset classes. We've used the USD/GBP exchange rate as of 31 December 2025 to calculate the metric in pounds sterling.

Please note that we were unable to report Sovereign debt carbon intensity metrics before 2024.



Other metrics reported

Implied Temperature Rise (ITR): This is a forward looking metric and gives an indication of how much the global temperature would increase if the global economy had the same carbon output as our investment estate. We're including this metric to show the extent to which our investment estate and portfolio of default funds (excluding sovereigns, real estate and cash) are aligned to a below 2°C scenario.

Climate Value-at Risk (CVaR): CVaR is a forward-looking assessment of the potential financial impacts of climate risks and opportunities on our investment portfolios under different transition scenarios. We show CVaR under the following three scenarios:

- **1.5°C orderly transition:** An orderly transition assumes that policy makers introduce changes gradually, giving companies time to adapt their business models.
- **2.0°C disorderly transition:** A disorderly transition assumes a sudden change in legislation dictated by an urgent need to change business practices and social behaviour.
- **4.0°C failed transition:** A failed transition assumes a slow and limited decarbonisation of the electricity generation mix in 2030, with further progress limited. Carbon capture and storage update is low and late, and emissions never reach net zero.

Data coverage: Data coverage in the table below indicates the percentage of a fund's assets (by value) that have reported emission data, as published by the issuing organisation. The coverage is reported for all asset classes held by a fund. If a fund has less than 20% coverage, or a value of less than £100,000 as at the reporting date, we do not consider the data to be credible or informative, and no carbon metrics are reported.

Data limitations

We've established systems and processes to gather climate data and relevant insights to help guide our climate strategy. We get climate metrics and scenario analysis for our funds from data providers but remain mindful of key limitations to current data.

These limitations are set out below:

- Climate data and reporting of financed emissions is more established for listed equity and corporate fixed income, and we have set short- and medium-term emission reduction targets for these asset classes. We also report emissions data for sovereign debt following the industry guidance issued by the PCAF. However, this metric differs from other asset classes as emissions reporting for sovereign debt is more complex due to the broader scope of activities financed by national governments. This limits how easy it is to make comparisons between listed equity and corporate fixed income.
- As an indirect investor, we're unable to obtain data for all our investments, either because data has not been shared with our data provider, or the data for the asset class we hold is limited/unavailable (for example, property). We have not used any proxy data in place of unavailable data as we believe this could lead to misleading metrics.
- Whether reported or estimated, the quality of emission data available is inconsistent:
  - MSCI uses robust processes to make sure company-reported emissions data is reliable. When companies don't report their emissions, MSCI estimates them using data from similar companies in the same industry. However, because there's no standard auditing or regulation across industries, some inconsistencies may occur.
  - We know that reliable scope 3 emission reporting won't be available in the short term. While the disclosure of scope 3 emission data is improving, there are differences in what similar sector companies report on, what a single company chooses to include in their reported emissions from one year to another and how complete the scope 3 emissions are.
- Limitations specific to scenario analysis are addressed in the 'Strategy' section of the **Aegon UK TCFD entity report**.

In summary, we recognise that the methods used to measure carbon emissions in investments and associated climate disclosure requirements will evolve. We expect that the data we report may change in the next few years, in line with regulations and market best practice.

We'll continue to work with our fund managers and data providers to help improve the data we have access to, ultimately driving our climate insights and decision making.

Fund climate metrics table

Cash funds

These funds are invested in short-term, low-risk financial instruments such as Treasury bills, certificates of deposit, and commercial paper. There's no climate data available for cash funds.

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	Year	Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock Cash (BLK)	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													
Aegon BlackRock ICS Liquid Environmentally Aware (BLK)	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													
Aegon Cash (AMT)	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity				Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon TargetPlan Cash Pathway	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													
Cash	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													

Equity Funds

These funds are primarily invested in listed equities, meaning they hold a share of a company. Some of these funds may be able to hold a small number of bonds, including sovereign debt bonds which are issued by governments.

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	Year	Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Adventurous Core Portfolio	2025	21,766	171,497	193,263	60	539	129	1,042	144	97	2.6	No	-16.2	-12.2	-22.5
	2024	21,742	165,773	187,515	63	541	133	963	195	97	2.4	No	-15.3	-13.8	-23.2
	2023	22,053	140,153	162,205	80	597	167	1,068	N/A	97	2.4	No	-17.7	-22.2	-26.4
Adventurous Select Portfolio	2025	11,443	99,123	110,566	60	538	122	963	140	97	2.5	No	-17.5	-13.6	-28.1
	2024	10,846	90,605	101,451	56	480	123	881	197	97	2.3	No	-14.6	-14.1	-23.0
	2023	12,200	88,483	100,682	64	516	145	1,008	N/A	97	2.3	No	-15.6	-20.9	-26.1

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity: GHG emissions (tonnes CO_2e) – Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	Emissions intensity metrics: Carbon footprint (tonnes CO_2e /£M EVIC) – EVIC Scope 1 and 2	EVIC Scope 3	Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI) – WACI Scope 1 and 2	WACI Scope 3	Sovereign debt carbon intensity – Scope 1 production emissions	Data coverage	Portfolio alignment metric – Implied temperature rise (degree Celsius)	Carbon intensive sectors – Yes/No	Scenario analysis: Climate Value at Risk – 1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon (ex NT) BlackRock 50/50 Global Equity (Closed to new investors)	2025	943	8,567	9,510	66	664	111	1,147	143	97	2.5	No	-19.1	-13.9	-25.0
	2024	1,042	8,720	9,761	68	657	113	1,074	184	96	2.3	No	-18.1	-16.0	-26.7
	2023	1,249	9,658	10,907	82	716	129	1,119	N/A	96	2.3	No	-20.7	-24.4	-27.1
Aegon abrdn Global Sustainable and Responsible Investment Equity	2025	98	621	719	11	73	66	485		99	2.5	No	-3.3	-1.9	-4.9
	2024	134	680	814	15	78	91	482		97	2.5	No	-3.1	-2.0	-3.0
	2023	220	981	1,201	24	121	138	501	N/A	97	1.7	No	-3.1	-5.1	-8.1
Aegon AM Ethical Equity (AOR)	2025	48	520	569	14	155	51	422		98	1.8	No	-5.9	-2.6	-11.8
	2024	44	471	515	11	135	38	399		95	1.7	No	-4.0	-9.5	-59.8
	2023	81	432	513	22	145	58	377	N/A	95	1.6	No	-4.5	-11.2	-16.8
Aegon AM Ethical Equity (BLK)	2025	91	980	1,071	14	155	51	422		98	1.8	No	-5.9	-2.6	-11.8
	2024	87	933	1,020	11	135	38	399		95	1.7	No	-4.0	-9.5	-59.8
	2023	156	830	986	22	145	58	377	N/A	95	1.6	No	-4.5	-11.2	-16.8

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity				Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon AM Global Equity Income (AOR)	2025	317	3,816	4,132	25	296	88	783		99	2.4	No	-9.2	-5.2	-14.6
	2024	318	3,274	3,592	27	267	108	680		99	2.3	No	-7.9	-5.6	-12.4
	2023	192	1,813	2,005	34	346	152	905	N/A	100	2.3	No	-10.2	-10.7	-14.0
Aegon AM Global Equity Income (BLK)	2025	113	1,366	1,479	25	296	88	783		99	2.4	No	-9.2	-5.2	-14.6
	2024	93	960	1,053	27	267	108	680		99	2.3	No	-7.9	-5.6	-12.4
	2023	58	545	603	34	346	152	905	N/A	100	2.3	No	-10.2	-10.7	-14.0
Aegon AM UK Equity (AOR)	2025	77	1,073	1,150	61	808	93	1,296		98	2.5	No	-21.3	-12.1	-23.5
	2024	91	1,101	1,192	72	830	96	1,151		99	2.2	No	-21.8	-11.8	-21.2
	2023	95	1,165	1,260	75	925	99	1,323	N/A	96	2.4	Yes	-24.6	-36.2	-26.1

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity: GHG emissions (tonnes CO_2e) Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	Emissions intensity metrics: Carbon footprint (tonnes CO_2e /£M EVIC) EVIC Scope 1 and 2	EVIC Scope 3	Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI) WACI Scope 1 and 2	WACI Scope 3	Sovereign debt carbon intensity Scope 1 production emissions	Data coverage	Portfolio alignment metric: Implied temperature rise (degree Celsius)	Carbon intensive sectors Yes/No	Scenario analysis: Climate Value at Risk 1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon AM UK Sustainable Opportunities	2025	0	5	5	14	156	51	423		98	1.8	No	-6.0	-2.7	-11.9
	2024	133	1,578	1,711	17	204	49	447		96	1.8	No	-5.9	-3.8	-9.0
	2023	262	1,886	2,149	32	251	75	461	N/A	96	1.8	No	-5.0	-6.4	-9.5
Aegon Artemis SmartGARP Global Equity	2025	10,743	24,629	35,372	166	438	234	1,033		98	2.5	No	-17.7	-19.0	-42.3
	2024	1,732	25,424	27,156	36	414	49	683		98	2.1	No	-14.9	-17.4	-46.9
	2023	2,553	34,023	36,576	53	657	71	951	N/A	100	2.0	No	-23.4	-27.3	-45.9
Aegon Artemis SmartGARP UK Equity	2025	4,407	29,194	33,601	75	570	89	674		99	2.0	No	-18.9	-28.5	-44.8
	2024	3,078	23,158	26,236	91	716	91	737		97	2.1	No	-21.5	-38.8	-91.0
	2023	4,624	26,165	30,789	147	880	154	1,036	N/A	96	2.0	Yes	-35.7	-37.4	-45.7

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity: GHG emissions (tonnes CO_2e)			Emissions intensity metrics: Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity	Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis: Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon Artemis UK Special Situations (BLK)	2025	192	1,919	2,111	67	641	77	922		95	2.2	No	-23.2	-12.4	-22.4
	2024	231	1,961	2,192	86	668	94	871		95	2.1	No	-24.3	-16.7	-33.9
	2023	153	1,467	1,620	73	647	130	879	N/A	97	2.0	No	-20.2	-38.7	-41.0
Aegon ASI Asia Pacific Equity	2025	1,546	2,758	4,304	110	301	354	869		97	3.6	No	-9.5	-11.4	-27.9
	2024	1,926	3,779	5,705	136	329	486	961		97	2.9	No	-10.5	-10.9	-25.8
	2023	798	4,000	4,798	78	337	282	1,047	N/A	96	2.6	No	-10.1	-11.9	-35.7
Aegon ASI Life Emerging Markets Equity	2025	No data available for this year													
	2024	471	2,066	2,537	60	224	269	825		93	2.4	No	-7.4	-5.3	-20.6
	2023	711	3,349	4,060	87	324	291	926	N/A	94	2.3	No	-12.4	-14.2	-28.5

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon ASI Life Global Equity	2025	474	3,224	3,697	10	73	64	490	128	98	2.0	No	-3.1	-1.7	-4.2
	2024	420	3,473	3,893	10	81	60	483		96	2.0	No	-2.0	-1.1	-1.9
	2023	843	8,427	9,270	18	169	71	554	N/A	98	1.7	No	-4.7	-4.6	-6.1
Aegon ASI Life UK Equity	2025	165	4,002	4,167	7	215	14	392	128	97	1.8	No	-7.1	-7.8	-32.1
	2024	241	4,066	4,307	20	242	38	416	112	99	1.7	No	-5.9	-4.8	-10.6
	2023	300	2,685	2,986	16	135	35	395	N/A	99	1.5	No	-4.0	-9.2	-8.1
Aegon Baillie Gifford Global Alpha Growth (ARC)	2025	990	4,444	5,433	40	151	104	620		96	2.4	No	-7.9	-5.3	-10.6
	2024	1,405	6,950	8,356	42	204	124	694		98	2.4	No	-8.9	-19.9	-12.0
	2023	3,773	12,907	16,680	65	204	186	681	N/A	97	1.9	No	-9.5	-8.9	-9.7
Aegon Baillie Gifford Positive Change (ARC)	2025	2	31	32	7	122	82	646		97	2.0	No	-2.8	-1.5	-5.6
	2024	No data available for this year													
	2023	Fund launched in 2024													

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity: GHG emissions (tonnes CO_2e)			Emissions intensity metrics: Carbon footprint (tonnes CO_2e /£M EVIC)		Emissions intensity metrics: Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Emissions intensity metrics: Sovereign debt carbon intensity	Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis: Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon Baillie Gifford Positive Change (BLK)	2025	185	3,620	3,805	7	122	82	646		97	2.0	No	-2.8	-1.5	-5.6
	2024	186	3,958	4,144	6	102	41	678		98	1.9	No	-1.9	-1.0	-2.8
	2023	12	257	269	9	167	44	654	N/A	95	2.1	No	0.6	0.2	-2.1
Aegon Baillie Gifford UK Equity Alpha	2025	25	287	311	75	838	114	1,348		98	2.5	No	-23.3	-13.2	-23.9
	2024	76	1,260	1,337	10	186	27	591		95	2.3	No	-4.9	-3.2	-6.6
	2023	176	1,596	1,772	15	182	55	656	N/A	95	2.4	No	-3.8	-13.3	-7.1
Aegon BlackRock 30/70 Currency Hedged Global Equity Index (BLK)	2025	15,688	146,134	161,822	48	489	107	995	146	97	2.5	No	-14.8	-10.2	-18.6
	2024	48,535	407,546	456,081	52	482	110	905	195	96	2.4	No	-13.6	-11.1	-19.0
	2023	47,685	355,288	402,973	62	538	127	976	N/A	97	2.3	No	-15.5	-18.0	-20.6

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	Year	Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock 30/70 Currency Hedged Global Equity Tracker	2025	535	4,984	5,519	48	489	107	996	146	97	2.5	No	-14.8	-10.2	-18.7
	2024	417	3,504	3,921	52	482	110	905	195	96	2.4	No	-13.6	-11.1	-19.0
	2023	285	2,121	2,406	62	538	127	976	N/A	97	2.3	No	-15.5	-18.0	-20.6
Aegon BlackRock 40/60 Global Equity Index (BLK)	2025	14,276	140,702	154,978	48	475	96	941	146	97	2.5	No	-15.3	-10.4	-19.1
	2024	37,161	343,837	380,998	48	463	93	851	200	97	2.3	No	-13.8	-11.2	-19.6
	2023	17,207	144,671	161,879	58	518	109	940	N/A	96	2.3	No	-16.1	-18.9	-20.7
Aegon BlackRock 40/60 Global Equity Tracker	2025	15,249	149,238	164,487	46	458	93	915	146	97	2.5	No	-14.7	-10.1	-18.7
	2024	16,834	155,718	172,552	48	462	93	851	200	97	2.3	No	-13.8	-11.2	-19.6
	2023	17,486	146,898	164,383	58	516	109	939	N/A	96	2.3	No	-16.0	-18.8	-20.7

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	**Year**	**Scope 1 and 2**	**Scope 3**	**Total (scope 1, 2 and 3)**	**EVIC Scope 1 and 2**	**EVIC Scope 3**	**WACI Scope 1 and 2**	**WACI Scope 3**	**Scope 1 production emissions**	**Data coverage**	**Implied temperature rise (degree Celsius)**	**Yes/No**	**1.5°C Orderly transition**	**2°C Disorderly transition**	**4°C Failed transition**
Aegon BlackRock 50/50 Global Equity Index (BLK)	2025	38,201	347,065	385,266	66	664	111	1,147	143	97	2.5	No	-19.1	-13.9	-25.0
	2024	43,667	365,537	409,204	68	657	113	1,074	184	96	2.3	No	-18.1	-16.0	-26.7
	2023	50,327	389,078	439,405	82	716	129	1,119	N/A	96	2.3	No	-20.7	-24.4	-27.1
Aegon BlackRock 50/50 Global Equity Tracker	2025	221,608	2,013,363	2,234,971	66	664	111	1,147	143	97	2.5	No	-19.1	-13.9	-25.0
	2024	253,986	2,126,121	2,380,107	68	657	113	1,074	184	96	2.3	No	-18.1	-16.0	-26.7
	2023	273,503	2,114,451	2,387,955	82	716	129	1,119	N/A	96	2.3	No	-20.7	-24.4	-27.1
Aegon BlackRock 50/50 Global Growth (BLK)	2025	21,132	191,992	213,124	66	664	111	1,147	143	97	2.5	No	-19.1	-13.9	-25.0
	2024	25,643	214,657	240,300	68	657	113	1,074	184	96	2.3	No	-18.1	-16.0	-26.7
	2023	24,382	188,497	212,879	82	716	129	1,119	N/A	96	2.3	No	-20.7	-24.4	-27.1
Aegon BlackRock 60/40 Global Equity Index (BLK)	2025	2,299	22,039	24,339	67	701	109	1,178	144	96	2.5	No	-19.8	-13.9	-24.9
	2024	3,000	26,434	29,434	70	700	112	1,103	145	96	2.3	No	-18.9	-16.2	-27.3
	2023	3,419	27,594	31,013	84	766	128	1,154	N/A	95	2.3	No	-22.0	-25.8	-27.8

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	**Year**	**Scope 1 and 2**	**Scope 3**	**Total (scope 1, 2 and 3)**	**EVIC Scope 1 and 2**	**EVIC Scope 3**	**WACI Scope 1 and 2**	**WACI Scope 3**	**Scope 1 production emissions**	**Data coverage**	**Implied temperature rise (degree Celsius)**	**Yes/No**	**1.5°C Orderly transition**	**2°C Disorderly transition**	**4°C Failed transition**
	2025	441	4,226	4,667	67	701	109	1,178	144	96	2.5	No	-19.8	-13.9	-24.9
Aegon BlackRock 60/40 Global Equity Tracker	2024	467	4,113	4,580	70	700	112	1,103	145	96	2.3	No	-18.9	-16.2	-27.3
	2023	517	4,176	4,693	84	766	128	1,154	N/A	95	2.3	No	-22.0	-25.8	-27.8
	2025	517	51,980	57,403	67	701	109	1,178	144	96	2.5	No	-19.8	-13.9	-24.9
Aegon BlackRock 60/40 Global Growth (BLK)	2024	6,819	60,083	66,903	70	700	112	1,103	145	96	2.3	No	-18.9	-16.2	-27.3
	2023	7,463	60,083	67,696	84	766	128	1,154	N/A	95	2.3	No	-22.0	-25.8	-27.8
	2025	5,346	59,538	64,883	71	759	108	1,171		66	2.5	No	-23.2	-15.4	-25.8
Aegon BlackRock 70/30 Global Equity Index (BLK)	2024	5,935	59,867	65,802	75	774	111	1,118		65	2.3	No	-22.2	-16.4	-29.9
	2023	6,451	60,438	66,889	85	835	121	1,195	N/A	65	2.4	No	-26.7	-30.4	-30.3
	2025	3,990	54,648	58,638	43	591	78	1,187		96	2.6	No	-14.8	-7.8	-15.4
Aegon BlackRock 70/30 Global Growth (BLK)	2024	5,561	62,398	67,959	47	556	82	1,069		97	2.4	No	-14.7	-11.6	-27.0
	2023	No data available for this year													

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity: GHG emissions (tonnes CO_2e)			Emissions intensity metrics: Carbon footprint (tonnes CO_2e /£M EVIC)		Emissions intensity metrics: Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Emissions intensity metrics: Sovereign debt carbon intensity	Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis: Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock ACS 50/50 Global Equity Index (BLK)	2025	856	7,777	8,633	66	664	111	1,147	143	97	2.5	No	-19.1	-13.9	-25.0
	2024	903	7,556	8,458	68	657	113	1,074	184	96	2.3	No	-18.1	-16.0	-26.7
	2023	968	7,483	8,451	82	716	129	1,119	N/A	96	2.3	No	-27.9	-17.2	-13.8
Aegon BlackRock ACS 60/40 Global Equity Index (BLK)	2025	430	4,124	4,554	67	701	109	1,178	144	96	2.5	No	-19.8	-13.9	-24.9
	2024	541	4,767	5,308	70	700	112	1,103	145	96	2.3	No	-18.9	-16.2	-27.3
	2023	1,670	13,479	15,148	84	766	128	1,154	N/A	95	2.3	No	-29.2	-18.1	-14.2
Aegon BlackRock ACS World Small Cap ESG Screened Equity Tracker (BLK)	2025	454	3,172	3,626	59	448	108	887	144	99	2.5	No	-18.7	-20.1	-37.9
	2024	303	1,909	2,212	64	433	112	869	184	98	2.4	No	-15.7	-25.7	-40.9
	2023	No data available for this year													

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	Year	Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock ACS UK Equity Index (BLK)	2025	384	4,261	4,645	71	759	110	1,173		93	2.5	No	-23.1	-15.4	-25.7
	2024	1,862	18,776	20,638	75	774	111	1,118		93	2.3	No	-22.2	-16.4	-29.9
	2023	2,186	20,480	22,666	85	835	121	1,195	N/A	93	2.4	No	-33.6	-21.5	-15.6
Aegon BlackRock ACS US Equity Index (BLK)	2025	290	2,654	2,944	21	209	73	722	146	99	2.8	No	-7.6	-4.4	-9.5
	2024	307	2,802	3,110	21	188	71	612	200	99	2.5	No	-5.9	-4.0	-7.1
	2023	364	2,882	3,246	26	224	90	700	N/A	99	2.1	No	-8.3	-5.6	-5.5
Aegon BlackRock ACS World (ex-UK) Equity Index (BLK)	2025	3	25	28	33	298	87	796	146	99	2.6	No	-10.5	-7.3	-14.9
	2024	899	7,052	7,952	32	267	82	683	200	99	2.4	No	-8.6	-8.0	-13.3
	2023	964	6,732	7,696	42	319	101	781	N/A	99	2.2	No	-13.8	-8.3	-8.1

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity				Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock Alpha Smaller Companies (BLK)	2025	1,979	10,906	12,885	95	404	147	495		91	1.8	No	-14.9	-12.3	-29.2
	2024	1,792	10,674	12,466	63	343	83	487		89	1.9	No	-13.4	-14.7	-30.0
	2023	No data available for this year													
Aegon BlackRock American Growth (BLK)	2025	338	10,976	11,315	5	150	36	904		99	2.7	No	-2.8	-1.2	-3.2
	2024	287	3,999	4,286	4	64	25	582			2.3	No	-1.3	-0.8	-1.0
	2023	625	4,510	5,134	8	78	29	628	N/A	97	1.8	No	-2.3	-2.4	-2.1
Aegon BlackRock Aquila Life Currency Hedged World (Ex UK) Equity Index (BLK)	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	**Year**	**Scope 1 and 2**	**Scope 3**	**Total (scope 1, 2 and 3)**	**EVIC Scope 1 and 2**	**EVIC Scope 3**	**WACI Scope 1 and 2**	**WACI Scope 3**	**Scope 1 production emissions**	**Data coverage**	**Implied temperature rise (degree Celsius)**	**Yes/No**	**1.5°C Orderly transition**	**2°C Disorderly transition**	**4°C Failed transition**
Aegon BlackRock Aquila Life Japanese Equity Index (BLK)	2025	238	1,366	1,604	78	756	94	1,028		99	2.5	No	-23.5	-28.0	-41.7
	2024	270	1,624	1,894	76	788	90	1,110		100	2.5	No	-21.9	-42.2	-46.3
	2023	317	1,697	2,015	89	748	115	971	N/A	100	2.2	No	-39.3	-19.3	-22.0
Aegon BlackRock Ascent Life Overseas Equity (BLK)	2025	205	1,228	1,433	63	549	87	1,103		99	2.5	No	-16.0	-18.5	-37.4
	2024	188	1,060	1,247	58	438	85	927		98	2.4	No	-13.4	-14.8	-27.4
	2023	423	1,496	1,919	135	558	151	957	N/A	99	2.1	No	-26.0	-15.6	-14.3
Aegon BlackRock Developed Markets Sustainable Equity	2025	419	4,461	4,879	15	124	61	445		99	2.0	No	-5.4	-2.6	-4.3
	2024	553	2,939	3,492	17	104	78	443		99	1.7	No	-3.8	-2.4	-3.2
	2023	581	3,155	3,736	22	102	104	443	N/A	98	1.6	No	-4.2	-4.4	-5.2

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity: GHG emissions (tonnes CO_2e)			Emissions intensity metrics: Carbon footprint (tonnes CO_2e /£M EVIC)		Emissions intensity metrics: Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Emissions intensity metrics: Sovereign debt carbon intensity		Portfolio alignment metric	Carbon intensive sectors	Scenario analysis: Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock Developed Markets Sustainable Equity (BLK)	2025	75	804	879	15	124	61	445		99	2.0	No	-5.4	-2.6	-4.3
	2024	92	490	582	17	104	78	443		99	1.7	No	-3.8	-2.4	-3.2
	2023	69	375	444	22	102	104	443	N/A	98	1.6	No	-4.2	-4.4	-5.2
Aegon BlackRock Emerging Markets (BLK)	2025	484	2,410	2,894	51	259	208	1,074		80	2.3	Yes	-7.7	-4.5	-14.6
	2024	1,011	5,821	6,832	74	393	380	1,434		87	2.4	Yes	-12.8	-27.0	-32.7
	2023	1,005	7,812	8,817	54	386	113	809	N/A	88	2.7	No	-15.6	-26.8	-38.1
Aegon BlackRock Emerging Markets Equity Index (BLK)	2025	53,025	161,524	214,548	148	580	349	1,164	146	94	3.2	No	-16.8	-18.1	-44.1
	2024	63,348	195,771	259,119	151	562	395	1,142	200	96	2.9	No	-17.6	-22.6	-45.0
	2023	20,044	54,978	75,023	189	663	411	1,226	N/A	97	3.0	Yes	-23.9	-36.9	-52.7
Aegon BlackRock Emerging Markets Equity Tracker	2025	8,873	27,259	36,132	148	580	347	1,158	146	95	3.2	No	-16.9	-18.3	-44.5
	2024	7,310	22,590	29,900	151	562	395	1,142	200	96	2.9	No	-17.6	-22.6	-45.0
	2023	1,494	4,097	5,590	189	663	411	1,226	N/A	97	3.0	Yes	-23.9	-36.9	-52.7

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity				Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock European Equity Index (BLK)	2025	25,977	207,866	233,844	62	421	99	849	121	99	2.0	No	-15.1	-8.5	-21.2
	2024	26,605	192,134	218,739	64	430	102	779	143	100	2.0	No	-14.3	-11.1	-22.1
	2023	4,380	26,345	30,725	76	424	104	755	N/A	100	1.9	No	-14.4	-15.9	-17.0
Aegon BlackRock European Equity Tracker	2025	11,195	89,653	100,848	61	418	98	841	121	99	2.0	No	-15.1	-8.5	-21.3
	2024	14,699	106,151	120,850	64	430	102	779	143	100	2.0	No	-14.3	-11.1	-22.1
	2023	16,623	99,992	116,616	76	424	104	755	N/A	100	1.9	No	-14.4	-15.9	-17.0
Aegon BlackRock European Growth (BLK)	2025	113	20,820	20,934	3	582	14	1,703		94	3.5	No	-5.0	-1.2	-2.1
	2024	533	9,180	9,713	10	198	65	973		99	2.1	No	-2.3	-1.1	-1.5
	2023								No data available for this year						

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity				Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock Global Developed Fundamental Weighted Index (BLK)	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													
Aegon BlackRock Global Minimum Volatility Index (BLK)	2025	9,911	35,838	45,750	64	299	252	731		100	2.5	No	-17.3	-16.5	-38.4
	2024	8,398	30,127	38,526	67	290	234	603		100	2.3	No	-13.6	-15.9	-31.0
	2023	4,281	11,153	15,434	75	239	276	551	N/A	100	1.8	No	-13.1	-16.0	-38.1
Aegon BlackRock Global Property Securities (BLK)	2025	1,357	5,489	6,846	8	31	87	330		99	2.6	No	-5.7	-19.9	-67.2
	2024	1,404	5,531	6,934	9	31	99	333		99	2.7	No	-3.3	-13.7	-43.0
	2023	123	428	551	10	32	114	349	N/A	98	1.7	No	-7.3	-24.5	-43.9

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity				Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock Gold & General (BLK)	2025	1,941	3,337	5,278	102	184	329	665		71	1.4	Yes	-11.3	-4.9	-8.4
	2024	1,826	3,074	4,899	102	182	369	993		85	1.4	Yes	-12.5	-8.2	-12.3
	2023	1,684	2,776	4,460	126	213	368	755	N/A	87	2.1	Yes	-10.3	-8.3	-13.1
Aegon BlackRock Japanese Equity Index (BLK)	2025	16,568	132,593	149,162	69	743	81	1,012		99	2.5	No	-22.7	-25.9	-40.5
	2024	14,254	121,554	135,808	66	772	79	1,108		100	2.5	No	-21.2	-39.2	-43.9
	2023	1,777	13,421	15,198	80	751	98	966	N/A	100	2.3	No	-19.0	-37.5	-47.5
Aegon BlackRock Japanese Equity Tracker	2025	7,052	58,247	65,299	69	758	81	1,033		99	2.5	No	-22.9	-25.6	-39.7
	2024	8,188	69,829	78,017	66	772	79	1,108		100	2.5	No	-21.2	-39.2	-43.9
	2023	8,714	65,805	74,519	80	751	98	966	N/A	100	2.3	No	-19.0	-37.5	-47.5
Aegon BlackRock Japanese Growth (BLK)	2025	552	11,425	11,977	41	837	54	1,206		98	2.4	No	-20.6	-14.2	-34.1
	2024	2,357	20,940	23,297	71	1,151	76	1,339		98	2.9	No	-25.3	-36.6	-60.9
	2023	No data available for this year													

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity				Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock MSCI Currency Hedged World Index (BLK)	2025	3,210	25,468	28,678	38	333	114	884	146	100	2.7	No	-11.3	-7.5	-15.4
	2024	11,642	87,235	98,878	43	339	116	818	200	99	2.5	No	-10.3	-8.5	-14.4
	2023	285	1,904	2,189	51	388	134	895	N/A	99	2.3	No	-11.3	-13.1	-16.4
Aegon BlackRock MSCI World Index (BLK)	2025	30,145	233,148	263,294	39	335	115	878		100	2.7	No	-11.5	-7.7	-15.8
	2024	50,365	368,234	418,599	43	337	119	820		100	2.5	No	-10.4	-9.0	-14.5
	2023	18,411	120,536	138,947	51	383	137	870	N/A	100	2.3	No	-11.4	-12.8	-16.6
Aegon BlackRock Pacific Growth (BLK)	2025							No data available for this year							
	2024	2,323	9,673	11,996	114	536	284	1,394		94	3.0	No	-16.8	-20.9	-42.4
	2023							No data available for this year							
Aegon BlackRock Pacific Rim Equity Index (BLK)	2025							No data available for this year							
	2024							No data available for this year							
	2023							No data available for this year							

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	Year	Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock Pacific Rim Equity Tracker	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													
Aegon BlackRock Strategic Accumulation (BLK)	2025	2,202	35,295	37,497	33	562	57	1,204		90	2.6	No	-12.7	-6.6	-13.1
	2024	3,899	39,890	43,789	43	496	83	1,037		97	2.4	No	-12.6	-10.9	-23.9
	2023	No data available for this year													
Aegon BlackRock UK Equity (BLK)	2025	164	2,507	2,671	41	676	68	1,345		96	2.6	No	-16.0	-7.3	-11.7
	2024	293	3,341	3,634	72	699	125	1,247		96	2.4	No	-19.1	-11.8	-19.4
	2023	294	4,156	4,450	62	891	95	1,553	N/A	97	2.8	No	-22.7	-30.3	-23.6
Aegon BlackRock UK Equity Index (BLK)	2025	54,289	601,845	656,134	71	759	110	1,173		93	2.5	No	-23.1	-15.4	-25.7
	2024	76,397	770,575	846,972	75	774	111	1,118		93	2.3	No	-22.2	-16.4	-29.9
	2023	30,424	285,012	315,436	85	835	121	1,195	N/A	93	2.4	No	-26.7	-30.4	-30.3

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity: GHG emissions (tonnes CO_2e)			Emissions intensity metrics: Carbon footprint (tonnes CO_2e /£M EVIC)		Emissions intensity metrics: Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Emissions intensity metrics: Sovereign debt carbon intensity	Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis: Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock UK Equity Optimum (BLK)	2025	1,180	15,395	16,574	52	660	77	1,216		96	2.5	No	-17.6	-8.3	-15.3
	2024	1,201	15,278	16,479	50	623	71	1,089		96	2.3	No	-17.1	-10.6	-17.5
	2023	No data available for this year													
Aegon BlackRock UK Equity Tracker	2025	67,863	755,841	823,704	71	759	108	1,171		93	2.5	No	-23.2	-15.4	-25.8
	2024	107,929	1,088,625	1,196,554	75	774	111	1,118		93	2.3	No	-22.2	-16.4	-29.9
	2023	114,744	1,074,933	1,189,677	85	835	121	1,195	N/A	93	2.4	No	-26.7	-30.4	-30.3
Aegon BlackRock UK Focus (BLK)	2025	111	1,835	1,946	25	437	39	1,008		98	2.4	No	-10.6	-4.6	-11.9
	2024	121	1,714	1,835	31	441	51	959		95	2.4	No	-12.0	-8.6	-18.5
	2023	No data available for this year													
Aegon BlackRock UK Growth (BLK)	2025	3,842	51,432	55,274	52	686	80	1,252		97	2.6	No	-18.2	-9.3	-17.7
	2024	4,636	58,471	63,108	53	638	78	1,111		97	2.3	No	-17.6	-12.1	-31.2
	2023	No data available for this year													

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity				Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock UK Income (BLK)	2025	415	6,226	6,641	48	743	79	1,386		98	2.7	No	-18.8	-10.2	-19.9
	2024	530	7,087	7,617	51	662	89	1,154		98	2.4	No	-17.8	-14.5	-56.0
	2023	558	6,748	7,305	65	801	100	1,486	N/A	99	2.5	No	-23.1	-29.7	-19.8
Aegon BlackRock UK Special Situations (BLK)	2025	506	6,137	6,643	50	629	82	1,023		96	2.4	No	-17.7	-11.0	-26.2
	2024	1,141	9,174	10,315	83	581	113	916		95	2.1	No	-18.5	-20.7	-42.3
	2023	1,453	15,379	16,833	87	842	112	1,278	N/A	96	2.4	No	-25.1	-36.0	-43.9
Aegon BlackRock US Equity Index (BLK)	2025	40,339	369,462	409,801	21	209	73	722	146	99	2.8	No	-7.6	-4.4	-9.5
	2024	31,137	283,898	315,035	21	188	71	612	200	99	2.5	No	-5.9	-4.0	-7.1
	2023	4,572	36,208	40,781	26	224	90	700	N/A	99	2.1	No	-6.5	-7.4	-9.1
Aegon BlackRock US Equity Tracker	2025	8,799	76,890	85,689	19	180	70	677	146	100	2.8	No	-6.6	-3.9	-9.1
	2024	9,705	88,493	98,199	21	188	71	612	200	99	2.5	No	-5.9	-4.0	-7.1
	2023	11,313	89,592	100,905	26	224	90	700	N/A	99	2.1	No	-6.5	-7.4	-9.1

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity				Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock World (ex-UK) Equity Index (BLK)	2025	38,189	309,353	347,542	33	298	87	796	146	99	2.6	No	-10.5	-7.3	-14.9
	2024	44,930	352,262	397,192	32	267	82	683	200	99	2.4	No	-8.6	-8.0	-13.3
	2023	24,427	170,592	195,018	42	319	101	781	N/A	99	2.2	No	-9.6	-11.8	-14.9
Aegon BlackRock World (ex-UK) Equity Tracker	2025	33,287	262,922	296,209	32	278	84	762	146	99	2.5	No	-9.7	-7.0	-14.5
	2024	52,035	407,966	460,001	32	267	82	683	200	99	2.4	No	-8.6	-8.0	-13.3
	2023	64,180	448,218	512,398	42	319	101	781	N/A	99	2.2	No	-9.6	-11.8	-14.9
Aegon BlackRock World ESG Equity Tracker (BLK)	2025	5,524	63,504	69,029	20	245	59	722	146	100	2.4	No	-9.1	-6.5	-14.8
	2024	6,641	76,885	83,526	24	298	59	695	198	100	2.3	No	-8.6	-10.4	-13.9
	2023	151	1,483	1,633	28	317	67	844	N/A	99	2.1	No	-8.9	-10.3	-14.0
Aegon BlackRock World Multifactor Equity Tracker (BLK)	2025	57	284	340	86	432	192	900		99	2.5	No	-16.6	-14.6	-31.2
	2024	4,208	27,635	31,844	76	429	144	730	200	100	2.5	No	-14.7	-14.0	-22.5
	2023	3,912	28,999	32,911	79	620	124	842	N/A	99	2.5	No	-17.3	-22.5	-23.5

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity				Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock World Multifactor ESG Equity Tracker (BLK)Aegon BlackRock World Multifactor ESG Equity Tracker (BLK)	2025	1,448	17,047	18,495	30	358	60	805	146	99	2.3	No	-12.3	-10.2	-24.6
	2024	1,937	19,314	21,251	37	377	59	683	197	100	2.3	No	-11.3	-12.1	-19.7
	2023	1,744	23,486	25,230	41	548	67	884	N/A	98	2.3	No	-13.5	-16.2	-23.8
Aegon BNY Mellon Global Equity (BLK)	2025	616	4,272	4,888	23	196	58	660		99	2.4	No	-6.4	-2.9	-8.0
	2024	708	6,048	6,755	29	145	61	501	121	98	2.0	No	-6.1	-3.7	-5.8
	2023	397	3,834	4,231	18	182	57	577	N/A	98	1.7	No	-3.4	-3.6	-4.6
Aegon BNY Mellon Global Income	2025	16,781	66,503	83,283	85	428	151	1,121		98	2.5	No	-21.2	-13.1	-26.2
	2024	15,686	95,215	110,901	82	636	136	868		98	2.3	No	-20.2	-13.7	-22.6
	2023	20,903	112,583	133,485	84	529	210	1,027	N/A	99	2.2	No	-20.7	-20.0	-22.8
Aegon BNY Mellon Global Opportunities (BLK)	2025	No data available for this year													
	2024	27	397	424	12	97	42	417	121	98	1.8	No	-4.9	-3.4	-8.3
	2023	22	158	180	12	114	48	485	N/A	98	1.7	No	-2.2	-3.0	-6.2

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	Year	Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BNY Mellon Long-Term Global Equity (BLK)	2025	176	2,318	2,494	12	160	75	637		99	3.5	No	-5.3	-2.1	-5.1
	2024	255	2,986	3,242	14	157	86	632		99	2.7	No	-4.2	-2.6	-4.4
	2023	40	428	468	18	180	95	636	N/A	98	2.2	No	-3.8	-3.6	-4.4
Aegon BNY Mellon UK Equity	2025	842	6,549	7,391	127	1,065	108	961		100	2.1	No	-30.1	-22.3	-45.5
	2024	590	5,340	5,930	92	747	95	758	121	98	2.0	No	-24.4	-22.8	-41.4
	2023								No data available for this year						
Aegon BNY Mellon UK Equity (BLK)	2025	721	5,780	6,501	155	1,073	136	975		100	2.2	Yes	-41.5	-31.3	-62.3
	2024	402	3,692	4,094	156	1,056	156	949	121	99	2.2	Yes	-35.9	-24.4	-38.3
	2023	293	2,441	2,734	142	1,027	137	1,118	N/A	97	1.9	Yes	-33.8	-45.9	-36.1
Aegon BNY Mellon UK Income	2025	26,007	208,367	234,374	155	1,073	136	975		100	2.2	Yes	-41.5	-31.3	-62.3
	2024	13,380	122,971	136,351	156	1,056	156	949	121	99	2.2	Yes	-35.9	-24.4	-38.3
	2023	11,685	97,287	108,973	142	1,027	137	1,118	N/A	97	1.9	Yes	-33.8	-45.9	-36.1

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity: GHG emissions (tonnes CO_2e) Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	Emissions intensity metrics: Carbon footprint (tonnes CO_2e /£M EVIC) EVIC Scope 1 and 2	EVIC Scope 3	Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI) WACI Scope 1 and 2	WACI Scope 3	Sovereign debt carbon intensity Scope 1 production emissions	Data coverage	Portfolio alignment metric: Implied temperature rise (degree Celsius)	Carbon intensive sectors Yes/No	Scenario analysis: Climate Value at Risk 1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon CT American	2025	2,102	16,613	18,715	33	283	128	922	146	100	3.5	No	-8.9	-6.0	-9.8
	2024	1,973	13,997	15,970	30	217	112	705		99	3.1	No	-7.5	-6.2	-12.6
	2023	685	7,203	7,887	13	142	60	650	N/A	95	2.0	No	-2.9	-3.2	-4.9
Aegon CT Asia (AOR)	2025	39	273	311	79	338	154	834	146	99	3.2	No	-10.4	-10.4	-29.9
	2024	38	284	323	52	292	141	872		99	2.9	No	-11.3	-12.2	-25.3
	2023	36	178	214	86	329	216	932	N/A	94	2.5	No	-17.1	-17.9	-30.5
Aegon CT European	2025	274	1,029	1,303	145	433	251	1,085	121	99	2.1	No	-17.6	-10.5	-20.0
	2024	165	1,059	1,224	67	451	136	1,059		99	2.1	No	-12.6	-8.3	-12.5
	2023	175	950	1,125	82	466	160	1,112	N/A	99	2.0	No	-17.7	-16.5	-14.2
Aegon CT European Select (AOR)	2025	64	965	1,030	17	306	54	1,050	121	100	2.4	No	-5.5	-2.5	-4.0
	2024	113	647	760	25	146	69	574		96	1.8	No	-5.3	-3.0	-3.7
	2023	148	802	950	39	204	111	653	N/A	98	1.6	No	-6.9	-7.1	-7.4

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity				Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon CT Global Emerging Markets (AOR)	2025	23	233	255	32	304	95	754	146	94	3.2	No	-6.3	-6.0	-16.1
	2024	18	184	202	24	263	81	764		94	2.7	No	-5.0	-3.7	-10.8
	2023	44	281	325	52	316	120	919	N/A	96	2.7	No	-8.5	-8.7	-21.0
Aegon CT Global Equity Income (AOR)	2025	133	839	972	51	329	202	828	146	99	2.2	No	-16.3	-9.9	-18.9
	2024	145	975	1,120	68	410	241	861		99	2.4	No	-15.9	-10.5	-18.3
	2023	99	527	626	82	409	243	853	N/A	99	2.2	No	-16.1	-15.2	-15.8
Aegon CT Latin American (AOR)	2025	24	190	214	149	1,220	238	2,454	146	97	3.7	Yes	-28.0	-27.5	-49.5
	2024								No data available for this year						
	2023	22	206	228	118	1,100	212	2,819	N/A	96	3.9	Yes	-26.4	-44.8	-30.2
Aegon CT UK (AOR)	2025	34	379	413	65	734	98	1,100		99	2.4	No	-20.8	-12.7	-24.5
	2024	51	563	614	72	677	96	967		99	2.1	No	-20.4	-12.1	-17.8
	2023	48	380	428	97	654	144	891	N/A	99	2.2	No	-21.2	-30.5	-21.7

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity				Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon CT UK Equity Income	2025	1,354	16,520	17,874	30	461	39	446		99	1.8	No	-17.1	-16.9	-61.9
	2024	3,739	35,529	39,268	40	408	50	437		98	1.7	No	-13.9	-20.8	-46.9
	2023	4,866	38,838	43,703	48	411	56	434	N/A	97	1.6	No	-12.8	-18.8	-35.3
Aegon Developed Markets Equity Tracker (AMT)	2025	716	9,888	10,605	18	219	56	579	132	99	2.0	No	-8.9	-4.8	-13.8
	2024	499	5,735	6,234	21	232	56	612		98	2.2	No	-8.0	-5.8	-11.3
	2023	317	2,983	3,300	28	267	69	634	N/A	100	1.9	No	-8.7	-9.6	-13.6
Aegon Developed Markets ex-UK Equity Tracker (AMT)	2025	6,726	53,127	59,853	32	278	84	762	146	99	2.5	No	-9.7	-7.0	-14.5
	2024	5,483	42,985	48,468	32	267	82	683	200	99	2.4	No	-8.6	-8.0	-13.3
	2023	5,312	37,095	42,407	42	319	101	781	N/A	99	2.2	No	-9.6	-11.8	-14.9
Aegon Dimensional Emerging Markets (BLK)	2025	311	976	1,287	223	791	424	1,320		90	3.5	Yes	-24.0	-32.9	-66.6
	2024	392	1,259	1,651	220	770	455	1,245		91	3.0	Yes	-23.9	-34.2	-68.2
	2023	360	962	1,322	271	862	507	1,339	N/A	91	3.1	Yes	-32.2	-52.6	-68.1

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity: GHG emissions (tonnes CO_2e) Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	Emissions intensity metrics: Carbon footprint (tonnes CO_2e /£M EVIC) EVIC Scope 1 and 2	EVIC Scope 3	Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI) WACI Scope 1 and 2	WACI Scope 3	Sovereign debt carbon intensity: Scope 1 production emissions	Data coverage	Portfolio alignment metric: Implied temperature rise (degree Celsius)	Carbon intensive sectors: Yes/No	Scenario analysis: Climate Value at Risk 1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon Emerging Markets Equity Tracker (AMT)	2025	1,371	5,825	7,197	98	444	238	978		96	2.9	No	-15.6	-17.6	-45.5
	2024	1,314	4,805	6,120	114	453	298	943		96	2.7	No	-17.2	-23.1	-49.9
	2023	No data available for this year													
Aegon Europe ex-UK Equity Tracker (AMT)	2025	1,489	11,913	13,402	62	421	99	849	121	99	2.0	No	-15.1	-8.5	-21.2
	2024	544	3,929	4,473	64	430	102	779	143	100	2.0	No	-14.3	-11.1	-22.1
	2023	273	1,641	1,913	76	424	104	755	N/A	100	1.9	No	-14.4	-15.9	-17.0
Aegon Fidelity Sustainable European Equity Fund	2025	101	847	948	25	237	77	750	157	100	1.7	No	-9.1	-4.3	-10.8
	2024	120	760	880	25	148	73	566	96	99	1.6	No	-6.6	-4.5	-10.1
	2023	33	640	673	7	125	18	529	N/A	100	1.5	No	-2.7	-3.3	-6.5
Aegon Fidelity Sustainable Global Equity (ARC)	2025	555	2,240	2,795	34	184	143	650	225	98	2.0	No	-10.1	-6.5	-18.0
	2024	885	2,802	3,688	46	182	145	645	225	98	2.1	No	-8.0	-5.9	-10.2
	2023	1,007	3,441	4,448	46	246	209	649	N/A	98	2.1	No	-7.2	-8.4	-10.2

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity — GHG emissions (tonnes CO_2e)			Emissions intensity metrics — Carbon footprint (tonnes CO_2e /£M EVIC)		Emissions intensity metrics — Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Emissions intensity metrics — Sovereign debt carbon intensity		Portfolio alignment metric	Carbon intensive sectors	Scenario analysis — Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon Fundsmith Equity	2025	641	7,352	7,993	7	81	84	451		100	1.8	No	-2.8	-1.1	-2.4
	2024	775	9,261	10,035	7	75	65	410		98	1.8	No	-2.5	-1.7	-2.8
	2023	463	11,337	11,800	3	82	19	445	N/A	97	1.5	No	-1.8	-2.2	-2.6
Aegon Global Climate Focus Equity (AMT)	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													
Aegon Global Islamic Equity Tracker (AMT)	2025	1,069	14,163	15,233	16	219	53	730		100	3.1	No	-6.1	-2.9	-5.4
	2024	917	11,505	12,422	17	223	54	704		99	2.8	No	-5.7	-3.1	-4.9
	2023	794	8,991	9,785	22	249	67	766	N/A	100	2.4	No	-6.0	-5.5	-6.8
Aegon Global Listed Infrastructure (AMT)	2025	341	1,357	1,698	76	403	386	1,466		92	2.4	No	-34.8	-23.5	-65.6
	2024	381	713	1,095	111	342	445	1,036		98	1.8	No	-25.9	-24.4	-63.4
	2023	No data available for this year													

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	**Year**	**Scope 1 and 2**	**Scope 3**	**Total (scope 1, 2 and 3)**	**EVIC Scope 1 and 2**	**EVIC Scope 3**	**WACI Scope 1 and 2**	**WACI Scope 3**	**Scope 1 production emissions**	**Data coverage**	**Implied temperature rise (degree Celsius)**	**Yes/No**	**1.5°C Orderly transition**	**2°C Disorderly transition**	**4°C Failed transition**
Aegon Global Small Cap Equity Tracker (AMT)	2025	441	3,059	3,500	59	446	107	881	132	99	2.5	No	-18.7	-20.0	-37.8
	2024	302	1,902	2,204	64	433	112	869	184	98	2.4	No	-15.7	-25.7	-40.9
	2023	191	1,101	1,292	75	455	125	823	N/A	98	2.3	No	-28.1	-12.3	-12.4
Aegon Global Sustainable Equity (AMT)	2025	41	807	848	7	122	82	646		97	2.0	No	-2.8	-1.5	-5.6
	2024	29	610	639	6	102	41	678		98	1.9	No	-1.9	-1.0	-2.8
	2023	55	1,186	1,241	9	167	44	654	N/A	95	2.1	No	0.6	0.2	-2.1
Aegon HSBC Developed World Sustainable Equity (ARC)	2025	127,562	1,761,609	1,889,171	18	219	56	579	132	99	2.0	No	-8.9	-4.8	-13.8
	2024	144,138	1,658,027	1,802,165	21	232	56	612		98	2.2	No	-8.0	-5.8	-11.3
	2023	154,241	1,450,619	1,604,860	28	267	69	634	N/A	100	1.9	No	-8.7	-9.6	-13.6
Aegon HSBC Developed World Sustainable Equity Index (BLK)	2025	745	10,292	11,038	18	219	56	579	132	99	2.0	No	-8.9	-4.8	-13.8
	2024	534	6,144	6,678	21	232	56	612		98	2.2	No	-8.0	-5.8	-11.3
	2023	12	110	121	28	267	69	634	N/A	100	1.9	No	-8.7	-9.6	-13.6

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity				Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon HSBC Islamic Global Equity Index (BLK)	2025	5,375	71,186	76,561	16	219	53	730		100	3.1	No	-6.1	-2.9	-5.4
	2024	5,020	62,975	67,995	17	223	54	704		99	2.8	No	-5.7	-3.1	-4.9
	2023	2,920	33,047	35,967	22	249	67	766	N/A	100	2.4	No	-6.0	-5.5	-6.8
Aegon HSBC Life Islamic Global Equity Index	2025	1,161	15,366	16,527	16	219	53	731		100	3.1	No	-6.1	-2.9	-5.4
	2024	No data available for this year													
	2023	No data available for this year													
Aegon Janus Henderson China Opportunities (AOR)	2025	60	180	240	108	276	152	794		91	2.7	No	-7.8	-5.4	-13.1
	2024	53	134	187	71	322	145	674		98	2.6	No	-11.9	-11.1	-31.8
	2023	17	140	158	45	375	104	642	N/A	93	2.7	No	-16.5	-17.2	-24.7
Aegon Janus Henderson Global Equity Income (AOR)	2025	42	654	695	34	468	81	1,065		99	2.6	No	-13.6	-6.6	-11.6
	2024	43	457	500	34	385	81	835		96	2.2	No	-10.7	-9.2	-13.8
	2023	60	457	517	54	415	148	887	N/A	99	2.2	No	-15.5	-13.0	-12.9

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	**Year**	**Scope 1 and 2**	**Scope 3**	**Total (scope 1, 2 and 3)**	**EVIC Scope 1 and 2**	**EVIC Scope 3**	**WACI Scope 1 and 2**	**WACI Scope 3**	**Scope 1 production emissions**	**Data coverage**	**Implied temperature rise (degree Celsius)**	**Yes/No**	**1.5°C Orderly transition**	**2°C Disorderly transition**	**4°C Failed transition**
	2025	47	522	570	8	76	52	457		99	2.3	No	-2.0	-1.0	-1.7
Aegon Janus Henderson Global Technology Leaders (AOR)	2024	40	495	535	6	73	35	421		97	2.2	No	-1.8	-1.1	-1.9
	2023	36	475	511	10	126	33	453	N/A	98	1.9	No	-1.9	-2.2	-5.4
	2025	56	736	792	75	963	104	1,139		99	2.6	Yes	-29.4	-15.9	-34.5
Aegon Janus Henderson UK Equity Income & Growth (AOR)	2024	17	262	279	69	1,021	98	1,141		97	2.3	Yes	-26.5	-21.9	-43.7
	2023	17	197	214	88	1,022	120	1,246	N/A	93	2.0	Yes	-27.9	-42.8	-45.2
	2025	2	50	51	14	387	35	564		96	1.8	No	-12.1	-8.5	-25.2
Aegon Janus Henderson UK Smaller Companies	2024	103	1,601	1,704	33	580	37	1,105		91	2.2	No	-13.6	-19.7	-42.6
	2023	161	1,677	1,838	40	393	52	848	N/A	96	1.8	No	-11.8	-20.8	-39.7
	2025	945	7,562	8,507	69	743	81	1,012		99	2.5	No	-22.7	-25.9	-40.5
Aegon Japan Equity Tracker (AMT)	2024	375	3,202	3,577	66	772	79	1,108		100	2.5	No	-21.2	-39.2	-43.9
	2023	199	1,502	1,701	80	751	98	966	N/A	100	2.3	No	-19.0	-37.5	-47.5

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity: GHG emissions (tonnes CO_2e)			Emissions intensity metrics: Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity	Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis: Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon JPMorgan Asia Pacific Equity (BLK)	2025	950	5,550	6,500	95	749	174	1,488		96	2.9	No	-19.4	-16.0	-32.2
	2024	378	4,408	4,786	45	493	113	897		98	2.5	No	-14.8	-18.2	-33.8
	2023	401	4,714	5,114	53	598	126	1,188	N/A	99	2.6	No	-19.2	-38.7	-38.7
Aegon JPMorgan Emerging Markets(BLK)	2025	1,949	4,344	6,293	93	304	302	834		97	3.0	No	-9.5	-9.8	-26.2
	2024	2,951	7,811	10,762	132	361	442	824	112	96	2.7	No	-10.6	-7.6	-16.5
	2023	840	2,931	3,771	88	289	268	684	N/A	96	2.5	No	-10.2	-9.4	-18.7
Aegon Jupiter Ecology (BLK)	2025	245	1,051	1,296	52	279	182	790		95	1.9	No	-16.2	-8.6	-9.5
	2024	490	1,195	1,685	91	269	253	730	115	96	2.0	No	-15.7	-10.9	-11.5
	2023	454	1,066	1,521	89	271	260	739	N/A	92	1.9	No	-5.9	-11.4	-8.0
Aegon Jupiter UK Smaller Companies	2025	1	42	43	14	387	35	564		96	1.8	No	-12.1	-8.5	-25.2
	2024	2,811	28,023	30,835	60	639	62	647	118	86	1.8	No	-17.4	-18.8	-41.8
	2023	1,908	19,632	21,540	34	407	64	623	N/A	86	1.7	No	-12.0	-20.1	-51.8

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity				Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon LF Majedie UK Equity (BLK)	2025	92	1,046	1,138	27	325	61	774		100	2.0	No	-11.1	-4.9	-10.5
	2024	172	1,873	2,044	52	565	62	857		97	2.1	No	-15.3	-8.7	-13.5
	2023	103	906	1,009	73	633	84	859	N/A	97	1.9	No	-23.5	-22.0	-24.8
Aegon LGIM Asia Pacific (ex Japan) Equity Index (BLK)	2025	714	5,337	6,051	83	658	202	1,650		99	3.5	No	-20.7	-23.1	-44.2
	2024	571	5,401	5,972	63	580	153	1,759		100	3.3	No	-18.7	-25.7	-46.9
	2023	675	5,673	6,347	86	777	198	2,221	N/A	96	2.8	No	-21.4	-22.3	-34.3
Aegon LGIM Ethical Global Equity Index (BLK)	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													
Aegon LGIM Ethical UK Equity Index (BLK)	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	**Year**	**Scope 1 and 2**	**Scope 3**	**Total (scope 1, 2 and 3)**	**EVIC Scope 1 and 2**	**EVIC Scope 3**	**WACI Scope 1 and 2**	**WACI Scope 3**	**Scope 1 production emissions**	**Data coverage**	**Implied temperature rise (degree Celsius)**	**Yes/No**	**1.5°C Orderly transition**	**2°C Disorderly transition**	**4°C Failed transition**
Aegon LGIM Europe (ex UK) Index (BLK)	2025	373	2,993	3,366	69	491	108	1,021		99	2.1	No	-15.4	-9.7	-25.5
	2024	346	2,687	3,033	67	517	108	932		99	2.1	No	-14.5	-11.5	-22.0
	2023	431	2,618	3,049	88	512	126	891	N/A	99	2.0	No	-15.8	-17.0	-17.6
Aegon LGIM Future World Global Equity Index (BLK)	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													
Aegon LGIM Future World Global Equity Index GBP Currency Hedged (BLK)	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													
Aegon LGIM Global Equity (50:50) Index (BLK)	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity: GHG emissions (tonnes CO_2e) Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	Emissions intensity metrics: Carbon footprint (tonnes CO_2e /£M EVIC) EVIC Scope 1 and 2	EVIC Scope 3	Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI) WACI Scope 1 and 2	WACI Scope 3	Sovereign debt carbon intensity Scope 1 production emissions	Data coverage	Portfolio alignment metric: Implied temperature rise (degree Celsius)	Carbon intensive sectors Yes/No	Scenario analysis: Climate Value at Risk 1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon LGIM Global Equity (60:40) Index (BLK)	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													
Aegon LGIM Infrastructure Index (BLK)	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													
Aegon LGIM Japan Equity Index (BLK)	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													
Aegon LGIM Low Carbon Transition Developed Markets Equity Index (RC) (BLK)(	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity: GHG emissions (tonnes CO_2e)			Emissions intensity metrics: Carbon footprint (tonnes CO_2e /£M EVIC)		Emissions intensity metrics: Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Emissions intensity metrics: Sovereign debt carbon intensity	Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis: Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon LGIM Low Carbon Transition Global Equity Index Fund (RC) (BLK)	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													
Aegon LGIM North America Equity Index (BLK)	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													
Aegon LGIM Overseas Equity Consensus Index (BLK)	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity				Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon LGIM UK Equity Index (BLK)	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													
Aegon LGIM World (ex UK) Equity Index (BLK)	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													
Aegon LGIM World Emerging Markets Equity Index (BLK)	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													
Aegon M&G UK Sustain Paris Aligned	2025	0	0	0	0	0	0	0		98	-	No	-6.0	-2.7	-11.9
	2024	10	256	267	9	216	24	557		99	2.1	No	-5.7	-4.7	-11.9
	2023	11	235	246	10	224	26	560	N/A	99	1.8	No	-5.2	-19.0	-11.3

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	Year	Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon MFS Global Equity (BLK)	2025	1,201	10,449	11,651	26	223	129	754		99	2.5	No	-7.9	-3.5	-6.8
	2024	1,529	14,362	15,891	24	222	135	737		99	2.6	No	-6.2	-3.4	-5.1
	2023	1,481	13,379	14,859	26	231	121	703	N/A	99	2.0	No	-4.2	-4.7	-6.2
Aegon Ninety One Asia Pacific Franchise	2025	4	14	19	170	658	322	1,147		95	3.3	No	-23.5	-23.3	-50.6
	2024	110	970	1,080	12	106	55	467	256	86	2.6	No	-2.8	-2.2	-6.7
	2023	162	1,375	1,537	17	120	59	500	N/A	88	1.8	No	-5.7	-7.9	-15.7
Aegon Pacific ex-Japan Equity Tracker (AMT)	2025	233	2,153	2,386	54	547	154	1,459		99	3.5	No	-15.5	-17.6	-27.2
	2024	205	1,891	2,096	60	453	155	1,468		99	3.1	No	-17.3	-26.0	-50.9
	2023	No data available for this year													
Aegon Prism Multi Asset 5 (ARC)	2025	341	2,184	2,524	45	343	127	877	144	99	2.7	No	-11.9	-8.9	-17.4
	2024	286	1,797	2,083	50	355	130	819	193	99	2.5	No	-11.1	-10.5	-17.7
	2023	230	1,280	1,510	59	390	150	894	N/A	99	2.3	No	-12.1	-14.9	-19.5

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	**Year**	**Scope 1 and 2**	**Scope 3**	**Total (scope 1, 2 and 3)**	**EVIC Scope 1 and 2**	**EVIC Scope 3**	**WACI Scope 1 and 2**	**WACI Scope 3**	**Scope 1 production emissions**	**Data coverage**	**Implied temperature rise (degree Celsius)**	**Yes/No**	**1.5°C Orderly transition**	**2°C Disorderly transition**	**4°C Failed transition**
Aegon Russell Global Equity (BLK)	2025	124	1,172	1,295	61	581	80	908	253	95	2.5	No	-17.5	-14.5	-31.6
	2024	137	1,281	1,418	62	569	87	843	246	96	2.3	No	-15.8	-12.4	-20.2
	2023	115	1,035	1,150	66	648	92	883	N/A	94	2.2	No	-17.0	-21.3	-22.9
Aegon Russell UK Equity (BLK)	2025	144	1,781	1,925	61	757	72	993	132	95	2.5	No	-21.2	-15.8	-35.5
	2024	122	1,504	1,625	64	734	80	916	120	96	2.2	No	-19.5	-13.0	-21.9
	2023	73	813	885	69	828	89	991	N/A	94	2.2	No	-21.6	-21.3	-24.8
Aegon Russell World Equity (BLK)	2025	289	2,008	2,298	60	432	88	837	303	96	2.6	No	-14.5	-13.4	-28.5
	2024	324	2,162	2,486	61	430	94	781	281	96	2.5	No	-12.9	-12.0	-18.9
	2023	259	1,853	2,112	63	500	94	795	N/A	93	2.2	No	-13.4	-21.3	-21.3
Aegon Schroder European Recovery	2025	3,669	30,699	34,368	155	1,270	142	1,352		96	2.5	Yes	-48.8	-29.8	-74.2
	2024	3,495	46,370	49,865	116	1,476	101	1,411		98	2.6	Yes	-49.2	-47.7	-67.0
	2023	2,960	31,931	34,891	128	1,062	116	1,101	N/A	96	2.4	Yes	-37.2	-45.1	-45.4

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity				Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
	2025	192	902	1,094	9	47	117	333		99	2.2	No	-5.3	-29.1	-100.0
Aegon Schroder Global Cities Property Income	2024	323	912	1,235	14	34	161	325		99	2.7	No	-3.1	-9.7	-29.1
	2023	303	1,008	1,311	11	32	125	338	N/A	97	1.7	No	-6.2	-20.7	-40.2
	2025	316	2,233	2,550	62	394	132	869	303	95	2.3	No	-10.3	-7.1	-21.7
Aegon Schroders Global Emerging Markets (BLK)	2024	465	3,597	4,062	57	481	117	913	281	95	2.6	No	-11.3	-10.8	-24.8
	2023	75	521	596	67	441	141	947	N/A	95	2.5	No	-13.4	-25.1	-38.4
	2025	930	7,674	8,605	34	284	99	798		100	2.5	No	-9.6	-6.1	-15.5
Aegon Schroders QEP Global Core (BLK)	2024	1,306	8,934	10,239	39	298	94	746		99	2.4	No	-8.9	-7.3	-10.4
	2023								No data available for this year						
	2025	935	7,829	8,764	24	259	50	756		99	2.2	No	-8.0	-9.7	-22.5
Aegon Schroder Sustainable Multi-Factor Equity (BLK)	2024								No data available for this year						
	2023								No data available for this year						

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	**Year**	**Scope 1 and 2**	**Scope 3**	**Total (scope 1, 2 and 3)**	**EVIC Scope 1 and 2**	**EVIC Scope 3**	**WACI Scope 1 and 2**	**WACI Scope 3**	**Scope 1 production emissions**	**Data coverage**	**Implied temperature rise (degree Celsius)**	**Yes/No**	**1.5°C Orderly transition**	**2°C Disorderly transition**	**4°C Failed transition**
Aegon Standard Life UK Select (BLK)	2025	4	97	101	7	215	14	392	128	97	1.8	No	-7.1	-7.8	-32.1
	2024								No data available for this year						
	2023								No data available for this year						
Aegon UK Equity Tracker (AMT)	2025	5,062	56,382	61,444	71	759	108	1,171		93	2.5	No	-23.2	-15.4	-25.8
	2024	4,522	45,608	50,130	75	774	111	1,118		93	2.3	No	-22.2	-16.4	-29.9
	2023	4,926	46,150	51,077	85	835	121	1,195	N/A	93	2.4	No	-26.7	-30.4	-30.3
Aegon US Equity Tracker (AMT)	2025	1,848	16,145	17,993	19	180	70	677	146	100	2.8	No	-6.6	-3.9	-9.1
	2024	824	7,511	8,334	21	188	71	612	200	99	2.5	No	-5.9	-4.0	-7.1
	2023	353	2,793	3,146	26	224	90	700	N/A	99	2.1	No	-6.5	-7.4	-9.1
Aegon Wells Fargo Emerging Markets Equity (BLK)	2025	37	117	153	89	272	225	575		92	2.7	No	-11.7	-16.0	-47.6
	2024	40	129	169	98	322	213	599		92	2.8	No	-13.0	-14.0	-45.1
	2023	35	125	160	107	356	206	603	N/A	94	2.1	No	-16.1	-31.1	-48.4

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity				Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Asian Equity Select Portfolio	2025	2,614	12,327	14,941	88	473	201	983	303	95	3.0	No	-15.2	-16.7	-38.9
	2024	1,930	9,852	11,781	59	322	189	950	244	95	2.7	No	-10.3	-13.9	-28.1
	2023	2,628	13,538	16,165	70	372	186	1,011	N/A	95	2.3	No	-13.7	-17.7	-35.9
Continental European Equity Tracker	2025	14,540	109,806	124,346	70	490	112	992	121	98	2.2	No	-15.6	-9.2	-22.0
	2024	20,323	137,577	157,900	74	495	117	912	143	99	2.2	No	-14.7	-11.7	-22.5
	2023	20,163	114,277	134,440	88	492	128	890	N/A	99	2.0	No	-14.9	-16.7	-17.5
Emerging Markets Equity Tracker	2025	66,680	194,891	261,571	164	592	426	1,275	146	93	3.6	No	-17.8	-21.9	-51.2
	2024	88,284	261,830	350,114	171	584	483	1,224	200	96	3.0	No	-18.3	-25.2	-50.2
	2023	113,687	314,032	427,719	201	731	497	1,689	N/A	95	3.2	Yes	-24.2	-39.3	-53.5
Ethical	2025	12,020	128,576	140,596	14	156	51	423		98	1.8	No	-6.0	-2.7	-11.9
	2024	10,686	112,198	122,885	11	135	39	400		95	1.7	No	-4.0	-9.5	-60.0
	2023	20,277	105,746	126,023	23	147	59	379	N/A	92	1.6	No	-4.5	-11.0	-16.5

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	Year	Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
	2025	39,114	142,966	182,080	141	493	142	937		98	2.1	No	-19.4	-12.1	-25.8
European	2024	24,818	95,421	120,239	91	313	120	640		98	2.0	No	-11.8	-11.1	-20.5
	2023	8,824	120,310	129,134	30	376	63	725	N/A	99	1.9	No	-12.4	-11.6	-11.9
	2025	2,956	26,254	29,210	63	593	98	1,136	130	98	2.3	No	-18.0	-10.5	-24.4
European Equity Select Portfolio	2024	4,360	36,929	41,290	77	547	145	983	143	97	2.3	No	-17.4	-14.2	-22.6
	2023	4,236	29,057	33,293	85	495	142	935	N/A	96	2.1	No	-15.6	-17.4	-17.0
	2025	13,761	47,546	61,307	155	521	149	967		99	2.2	No	-19.7	-13.0	-32.2
European Tactical	2024	8,095	31,291	39,387	91	314	120	641		99	2.0	No	-11.8	-11.0	-20.4
	2023	2,941	41,182	44,123	30	383	59	730	N/A	98	1.9	No	-12.6	-11.9	-12.3
	2025	13,588	126,203	139,791	63	571	106	1,015	149	93	2.5	No	-17.3	-11.8	-23.9
External Stockmarket Collection	2024	18,323	152,557	170,880	74	569	117	928	142	95	2.3	No	-15.9	-16.7	-27.2
	2023	20,657	161,050	181,707	78	614	120	985	N/A	89	2.3	No	-17.5	-24.0	-23.1

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	**Year**	**Scope 1 and 2**	**Scope 3**	**Total (scope 1, 2 and 3)**	**EVIC Scope 1 and 2**	**EVIC Scope 3**	**WACI Scope 1 and 2**	**WACI Scope 3**	**Scope 1 production emissions**	**Data coverage**	**Implied temperature rise (degree Celsius)**	**Yes/No**	**1.5°C Orderly transition**	**2°C Disorderly transition**	**4°C Failed transition**
Global	2025	86,641	756,343	842,984	38	312	71	741	161	97	2.5	No	-10.7	-5.9	-14.2
	2024	93,705	671,060	764,766	42	283	88	659	173	95	2.4	No	-8.4	-5.4	-9.9
	2023	129,114	1,115,416	1,244,530	44	396	130	827	N/A	96	2.4	No	-10.7	-11.4	-12.4
Global Emerging Markets Equity Select Portfolio	2025	16,181	68,167	84,348	136	621	329	1,202	143	94	3.4	No	-17.7	-19.4	-43.6
	2024	15,138	56,527	71,665	155	580	372	1,033	196	96	2.9	No	-16.5	-18.8	-40.9
	2023	19,360	75,627	94,987	144	672	324	1,238	N/A	95	2.9	No	-22.4	-30.6	-47.7
Global Equity Tracker	2025	41,678	404,925	446,603	56	582	110	1,075	143	97	2.5	No	-17.0	-11.5	-20.8
	2024	49,579	436,045	485,624	60	574	114	975	195	96	2.3	No	-15.9	-12.5	-21.7
	2023	55,728	455,597	511,325	71	653	131	1,056	N/A	96	2.3	No	-18.8	-21.8	-23.9
International	2025	7,447	87,194	94,642	17	182	46	594		99	2.3	No	-7.8	-3.8	-11.6
	2024	17,977	65,548	83,525	43	165	90	548		98	2.3	No	-5.0	-3.5	-5.7
	2023	12,543	106,461	119,004	29	244	123	734	N/A	99	2.2	No	-8.3	-7.3	-9.5

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	**Year**	**Scope 1 and 2**	**Scope 3**	**Total (scope 1, 2 and 3)**	**EVIC Scope 1 and 2**	**EVIC Scope 3**	**WACI Scope 1 and 2**	**WACI Scope 3**	**Scope 1 production emissions**	**Data coverage**	**Implied temperature rise (degree Celsius)**	**Yes/No**	**1.5°C Orderly transition**	**2°C Disorderly transition**	**4°C Failed transition**
Japan	2025	1,253	16,360	17,612	44	688	61	972		40	2.3	No	-21.2	-16.3	-23.8
	2024	858	17,719	18,576	33	807	53	1,248		39	2.5	No	-17.4	-15.9	-25.0
	2023	1,621	55,330	56,951	27	908	54	1,143	N/A	100	2.4	No	-12.0	-15.6	-29.7
Japan Equity Tracker	2025	35,236	202,618	237,854	79	757	94	1,029		100	2.5	No	-23.5	-28.0	-41.6
	2024	35,245	211,896	247,140	76	788	90	1,110		100	2.5	No	-21.9	-42.2	-46.3
	2023	34,184	182,827	217,011	89	748	115	971	N/A	100	2.2	No	-20.3	-39.0	-48.2
Japanese Equity Select Portfolio	2025	9,950	75,879	85,829	98	840	100	1,001		100	2.4	Yes	-29.8	-38.0	-53.3
	2024	8,090	68,749	76,840	83	816	95	983		100	2.3	Yes	-30.5	-57.1	-61.2
	2023	9,951	70,625	80,576	95	884	111	1,013	N/A	100	2.4	Yes	-29.7	-58.8	-66.9
North American	2025	12,250	85,708	97,958	30	242	117	800	146	100	2.9	No	-9.3	-5.7	-11.6
	2024	13,461	90,351	103,812	35	242	119	705	200	99	2.7	No	-8.0	-5.4	-10.0
	2023	15,839	94,544	110,383	39	278	139	799	N/A	99	2.4	No	-8.7	-9.4	-12.9

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	**Year**	**Scope 1 and 2**	**Scope 3**	**Total (scope 1, 2 and 3)**	**EVIC Scope 1 and 2**	**EVIC Scope 3**	**WACI Scope 1 and 2**	**WACI Scope 3**	**Scope 1 production emissions**	**Data coverage**	**Implied temperature rise (degree Celsius)**	**Yes/No**	**1.5°C Orderly transition**	**2°C Disorderly transition**	**4°C Failed transition**
North American Equity Select Portfolio	2025	7,533	60,328	67,861	27	249	121	849	140	99	2.9	No	-9.7	-5.2	-10.9
	2024	8,284	58,969	67,253	32	249	123	782	189	98	2.7	No	-8.3	-5.2	-8.8
	2023	10,556	64,679	75,235	38	275	153	976	N/A	98	2.4	No	-7.8	-9.4	-11.4
North American Equity Tracker	2025	50,958	356,538	407,496	30	242	117	800	146	100	2.9	No	-9.3	-5.7	-11.6
	2024	53,807	361,143	414,949	35	242	119	705	200	99	2.7	No	-8.0	-5.4	-10.0
	2023	62,283	371,768	434,052	39	278	139	799	N/A	99	2.4	No	-8.7	-9.4	-12.9
Overseas Equity Tracker	2025	24,139	154,581	178,720	42	323	120	850	143	99	2.7	No	-11.4	-8.4	-16.5
	2024	22,422	139,747	162,169	45	319	121	779	191	99	2.6	No	-10.2	-9.6	-15.9
	2023	23,385	127,502	150,888	55	363	142	860	N/A	99	2.3	No	-11.3	-14.0	-18.7
Overseas Tactical	2025	1,539	18,017	19,556	17	182	46	594		99	2.3	No	-7.8	-3.8	-11.6
	2024	3,813	13,904	17,717	43	165	90	548		98	2.3	No	-5.0	-3.5	-5.7
	2023	2,590	21,986	24,577	29	244	123	734	N/A	99	2.2	No	-8.3	-7.3	-9.5

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Pacific	2025	29,400	235,512	264,912	94	528	243	1,588		94	3.0	No	-22.5	-20.1	-38.5
	2024	No data available for this year													
	2023	15,959	119,900	135,859	68	387	150	941	N/A	96	2.8	No	-17.3	-20.3	-33.2
Pacific Ex-Japan Equity Tracker	2025	16,709	73,740	90,449	96	531	233	1,097		99	3.1	No	-17.8	-19.6	-38.5
	2024	18,083	84,927	103,009	95	490	226	1,197		99	2.9	No	-18.3	-24.6	-46.4
	2023	24,952	101,931	126,883	131	638	258	1,389	N/A	98	2.4	No	-23.8	-33.1	-52.8
Scottish Equitable AON Lifestyle	2025	1,832	16,647	18,480	66	664	111	1,147	143	97	2.5	No	-19.1	-13.9	-25.0
	2024	2,101	17,586	19,687	68	657	113	1,074	184	96	2.3	No	-18.1	-16.0	-26.7
	2023	2,329	18,004	20,332	82	716	129	1,119	N/A	96	2.3	No	-20.7	-24.4	-27.1
Scottish Equitable Artemis Income	2025	6,969	83,631	90,600	44	508	55	734		97	2.3	No	-15.9	-12.9	-39.0
	2024	7,764	92,977	100,741	46	529	54	711		99	2.1	No	-14.5	-10.0	-19.0
	2023	7,138	84,110	91,249	44	492	58	698	N/A	99	1.9	No	-15.5	-18.4	-21.9

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity: GHG emissions (tonnes CO_2e)			Emissions intensity metrics: Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity	Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis: Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Scottish Equitable Artemis UK Special Situations	2025	3,100	31,030	34,130	67	641	77	922		95	2.2	No	-23.2	-12.4	-22.4
	2024	3,853	32,746	36,598	86	668	94	871		95	2.1	No	-24.3	-16.7	-33.9
	2023	2,294	21,979	24,273	73	647	130	879	N/A	97	2.0	No	-20.2	-38.7	-41.0
Scottish Equitable Axa Framlington American Growth	2025	228	4,607	4,834	5	107	32	708		98	3.2	No	-3.2	-1.2	-2.1
	2024	388	5,498	5,886	8	122	46	705		98	2.6	No	-3.1	-1.5	-2.1
	2023	428	5,027	5,456	9	118	83	740	N/A	96	2.0	No	-3.3	-3.2	-4.0
Scottish Equitable Baillie Gifford 60/40 Worldwide Equity	2025	2,419	23,935	26,355	35	336	68	743		98	2.4	No	-10.7	-7.0	-17.3
	2024	3,268	30,852	34,120	36	307	65	685		98	2.1	No	-9.1	-14.4	-30.8
	2023	3,847	36,606	40,452	41	359	87	863	N/A	98	2.3	No	-9.0	-17.5	-18.6
Scottish Equitable Baillie Gifford International	2025	2,257	10,220	12,477	41	154	105	622		97	2.4	No	-8.0	-5.3	-10.8
	2024	3,375	16,448	19,823	42	201	124	691		98	2.4	No	-8.9	-19.8	-12.0
	2023	4,148	14,179	18,327	65	206	187	684	N/A	98	1.9	No	-9.5	-9.0	-9.6

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	**Year**	**Scope 1 and 2**	**Scope 3**	**Total (scope 1, 2 and 3)**	**EVIC Scope 1 and 2**	**EVIC Scope 3**	**WACI Scope 1 and 2**	**WACI Scope 3**	**Scope 1 production emissions**	**Data coverage**	**Implied temperature rise (degree Celsius)**	**Yes/No**	**1.5°C Orderly transition**	**2°C Disorderly transition**	**4°C Failed transition**
Scottish Equitable Baillie Gifford Japan	2025	0	5	5	44	688	61	972		40	2.3	No	-21.2	-16.3	-23.8
	2024								No data available for this year						
	2023								No data available for this year						
Scottish Equitable Baillie Gifford Stockmarket Managed	2025	319	2,266	2,586	31	189	78	628		97	2.5	No	-7.3	-4.9	-9.7
	2024								No data available for this year						
	2023								No data available for this year						
Scottish Equitable Baillie Gifford UK Equity	2025	675	6,658	7,334	37	402	64	794		99	2.5	No	-12.7	-8.5	-21.9
	2024	883	9,383	10,266	43	390	64	745		98	2.2	No	-11.3	-21.3	-45.8
	2023	954	11,091	12,045	41	446	74	928	N/A	99	2.5	No	-10.3	-24.0	-22.8
Scottish Equitable BlackRock European Dynamic	2025	1,800	26,609	28,409	30	595	91	1,640		98	2.7	No	-8.0	-3.3	-4.3
	2024	3,450	14,687	18,137	68	307	180	1,076		96	2.4	No	-7.7	-4.3	-4.7
	2023	1,686	18,528	20,214	30	270	99	913	N/A	96	2.1	No	-7.1	-8.1	-8.2

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity				Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Scottish Equitable BlackRock Gold and General	2025	2,936	5,046	7,982	102	184	329	665		71	1.4	Yes	-11.3	-4.9	-8.4
	2024	3,331	5,608	8,939	102	182	369	993		85	1.4	Yes	-12.5	-8.2	-12.3
	2023	3,856	6,358	10,214	126	213	368	755	N/A	87	2.1	Yes	-10.3	-8.3	-13.1
Scottish Equitable BlackRock UK	2025	711	10,888	11,598	41	676	68	1,345		96	2.6	No	-16.0	-7.3	-11.7
	2024	4,119	46,910	51,029	72	699	125	1,247		96	2.4	No	-19.1	-11.8	-19.4
	2023	3,769	53,349	57,117	62	891	95	1,553	N/A	97	2.8	No	-22.7	-30.3	-23.6
Scottish Equitable BlackRock UK Smaller Companies	2025	1,031	6,078	7,109	96	431	160	518		94	1.7	No	-14.2	-9.8	-24.0
	2024	925	4,751	5,676	71	358	93	495		88	1.8	No	-14.1	-14.9	-30.4
	2023	5,186	43,504	48,690	171	1,355	204	1,617	N/A	88	2.8	Yes	-34.4	-52.4	-83.9

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	**Year**	**Scope 1 and 2**	**Scope 3**	**Total (scope 1, 2 and 3)**	**EVIC Scope 1 and 2**	**EVIC Scope 3**	**WACI Scope 1 and 2**	**WACI Scope 3**	**Scope 1 production emissions**	**Data coverage**	**Implied temperature rise (degree Celsius)**	**Yes/No**	**1.5°C Orderly transition**	**2°C Disorderly transition**	**4°C Failed transition**
Scottish Equitable BlackRock UK Special Situations	2025	849	10,300	11,149	50	629	82	1,023		96	2.4	No	-17.7	-11.0	-26.2
	2024	1,487	11,958	13,445	83	581	113	916		95	2.1	No	-18.5	-20.7	-42.3
	2023	1,922	20,336	22,257	87	842	112	1,278	N/A	96	2.4	No	-25.1	-36.0	-43.9
Scottish Equitable BlackRock US Dynamic	2025	528	5,254	5,782	22	254	105	705		99	2.7	No	-8.7	-5.3	-16.8
	2024	683	8,158	8,841	25	279	90	610		99	2.2	No	-8.1	-4.8	-9.0
	2023	594	9,698	10,292	21	338	48	786	N/A	99	2.1	No	-9.0	-34.0	-14.9
Scottish Equitable BNY Mellon Long Term Global Equity	2025	39	515	554	12	160	75	637		99	3.5	No	-5.3	-2.1	-5.1
	2024	69	812	882	14	157	86	632		99	2.7	No	-4.2	-2.6	-4.4
	2023	78	836	914	18	180	95	636	N/A	98	2.2	No	-3.8	-3.6	-4.4

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity: GHG emissions (tonnes CO_2e)			Emissions intensity metrics: Carbon footprint (tonnes CO_2e /£M EVIC)		Emissions intensity metrics: Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Emissions intensity metrics: Sovereign debt carbon intensity	Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis: Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Scottish Equitable Cirilium Dynamic	2025	5,677	39,014	44,691	78	520	125	787	136	69	2.6	No	-16.4	-13.3	-28.5
	2024	6,457	46,049	52,506	70	489	109	737	161	73	2.3	No	-13.6	-14.3	-22.2
	2023	6,486	52,650	59,136	62	497	111	785	N/A	71	2.1	No	-14.0	-19.3	-23.3
Scottish Equitable Fidelity American	2025	174	478	652	36	116	139	653	303	98	2.4	No	-6.9	-4.9	-13.2
	2024	56	653	709	10	145	52	584	225	97	2.6	No	-3.8	-2.6	-5.6
	2023	84	647	731	16	145	68	485	N/A	99	1.7	No	-4.9	-5.1	-6.4
Scottish Equitable Fidelity Asia	2025	1,557	12,000	13,556	46	335	152	1,162	303	96	2.8	No	-9.3	-6.1	-17.2
	2024	1,892	14,136	16,028	49	303	202	1,209	225	98	2.5	No	-8.5	-13.8	-18.3
	2023	2,308	15,236	17,545	63	311	218	1,107	N/A	99	2.3	No	-10.9	-12.4	-28.9

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity				Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Scottish Equitable Fidelity European	2025	3,269	23,101	26,370	41	302	87	803	157	99	2.0	No	-11.9	-7.3	-10.7
	2024	3,497	22,850	26,348	36	299	84	763	96	99	2.0	No	-10.0	-7.5	-9.2
	2023	2,475	22,110	24,585	27	286	64	772	N/A	100	2.0	No	-8.2	-7.7	-7.3
Scottish Equitable Fidelity Special Situations	2025	2,961	66,843	69,803	42	767	66	798	312	88	2.3	Yes	-20.6	-14.6	-51.2
	2024	1,315	18,714	20,030	48	664	76	931	236	84	2.0	Yes	-16.1	-12.2	-34.9
	2023	1,837	28,432	30,269	55	878	91	1,007	N/A	85	1.9	Yes	-20.3	-37.4	-48.4
Scottish Equitable Invesco Asian	2025	6,894	24,422	31,316	170	669	322	1,151		95	3.3	No	-23.8	-23.7	-52.0
	2024	2,537	13,577	16,114	97	504	203	1,013		96	2.9	No	-21.3	-27.8	-59.6
	2023	3,093	12,882	15,975	112	409	251	784	N/A	98	2.3	No	-21.9	-35.9	-55.8
Scottish Equitable Invesco Global Equity Income	2025	394	5,216	5,610	21	289	121	874		98	2.7	No	-9.2	-5.6	-14.3
	2024	553	5,262	5,815	22	294	84	772		95	2.5	No	-7.2	-4.4	-7.7
	2023	547	4,122	4,669	37	316	113	736	N/A	94	2.6	No	-8.5	-19.9	-11.4

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	**Year**	**Scope 1 and 2**	**Scope 3**	**Total (scope 1, 2 and 3)**	**EVIC Scope 1 and 2**	**EVIC Scope 3**	**WACI Scope 1 and 2**	**WACI Scope 3**	**Scope 1 production emissions**	**Data coverage**	**Implied temperature rise (degree Celsius)**	**Yes/No**	**1.5°C Orderly transition**	**2°C Disorderly transition**	**4°C Failed transition**
	2025	15,802	164,782	180,584	87	785	152	993		97	2.0	No	-28.1	-14.3	-30.3
Scottish Equitable Invesco Income	2024	16,016	179,947	195,963	83	786	131	941		95	2.0	No	-24.7	-15.8	-23.7
	2023	20,462	167,182	187,644	113	802	166	926	N/A	93	2.0	Yes	-30.1	-30.5	-34.4
	2025	8,310	71,774	80,084	74	680	109	1,046		96	2.5	No	-21.5	-16.4	-33.9
Scottish Equitable Invesco Stockmarket Managed	2024	12,280	91,057	103,337	121	746	187	1,070		97	2.4	No	-22.0	-21.3	-30.8
	2023	14,165	84,429	98,593	130	848	168	1,173	N/A	97	2.3	Yes	-24.5	-29.3	-31.1
	2025	741	5,590	6,332	74	463	129	1,109		98	2.1	No	-13.1	-6.7	-13.3
Scottish Equitable Janus Henderson European Selected Opportunities	2024	2,026	11,744	13,770	102	497	187	976		100	2.1	No	-17.5	-12.2	-20.2
	2023	3,324	12,041	15,365	172	637	271	1,277	N/A	97	2.1	Yes	-20.5	-18.9	-13.2

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	**Year**	**Scope 1 and 2**	**Scope 3**	**Total (scope 1, 2 and 3)**	**EVIC Scope 1 and 2**	**EVIC Scope 3**	**WACI Scope 1 and 2**	**WACI Scope 3**	**Scope 1 production emissions**	**Data coverage**	**Implied temperature rise (degree Celsius)**	**Yes/No**	**1.5°C Orderly transition**	**2°C Disorderly transition**	**4°C Failed transition**
	2025	277	8,792	9,068	4	114	29	619		98	3.3	No	-1.9	-0.7	-1.4
Scottish Equitable Janus Henderson US Growth	2024	852	8,440	9,292	10	130	62	634		97	2.6	No	-2.5	-1.3	-2.3
	2023	1,068	12,224	13,292	13	177	72	1,246	N/A	97	2.3	No	-2.5	-7.9	-4.2
	2025	10,087	22,489	32,576	93	304	302	834		97	3.0	No	-9.5	-9.8	-26.2
Scottish Equitable JPMorgan Emerging Markets	2024	8,973	23,750	32,723	132	361	442	824	112	96	2.7	No	-10.6	-7.6	-16.5
	2023	4,753	16,584	21,337	88	289	268	684	N/A	96	2.5	No	-10.2	-9.4	-18.7
	2025	975	12,938	13,913	36	556	58	1,034		95	2.0	No	-15.7	-8.6	-29.8
Scottish Equitable JPMorgan Europe Dynamic ex-UK	2024	1,576	7,889	9,466	95	417	158	758		95	2.0	No	-15.6	-12.0	-24.8
	2023	5,065	13,928	18,993	261	686	369	1,045	N/A	96	2.2	Yes	-23.8	-25.7	-26.5
	2025	23,573	164,496	188,068	344	2,026	605	3,662		98	2.9	Yes	-58.3	-36.0	-41.2
Scottish Equitable JPMorgan Natural Resources	2024	21,550	188,021	209,571	283	2,323	525	4,307	112	99	2.9	Yes	-63.3	-38.8	-40.6
	2023	23,766	247,903	271,669	249	2,718	435	5,091	N/A	99	4.9	Yes	-68.0	-66.5	-36.3

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	Year	Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Scottish Equitable JPMorgan US Equity Income	2025	4,581	26,978	31,559	46	323	234	963	134	99	2.8	No	-16.2	-8.4	-17.2
	2024	4,909	29,381	34,290	52	351	225	948	144	100	2.9	No	-14.0	-8.2	-12.7
	2023	6,066	31,283	37,349	60	357	293	1,056	N/A	100	2.6	No	-12.8	-11.7	-16.3
Scottish Equitable Jupiter China	2025	110	1,909	2,019	23	246	72	738		99	2.4	No	-6.8	-3.7	-12.9
	2024	4,215	2,717	6,932	325	512	512	981		98	3.7	No	-16.2	-34.1	-67.5
	2023	199	1,455	1,654	16	166	61	619	N/A	98	2.1	No	-14.3	-71.8	-66.2
Scottish Equitable Jupiter European Special Situations	2025	198	1,595	1,793	62	415	137	890		98	2.0	No	-15.3	-9.5	-26.6
	2024	393	1,894	2,286	34	156	157	630		94	2.2	No	-6.2	-3.6	-7.8
	2023	308	1,654	1,962	27	148	123	604	N/A	92	1.9	No	-4.1	-4.7	-5.6
Scottish Equitable Lazard Emerging Markets	2025	7,590	33,481	41,072	225	978	393	1,204		97	3.2	No	-25.0	-22.7	-52.4
	2024	8,730	36,666	45,396	242	874	329	1,022		95	2.9	No	-22.3	-22.1	-50.9
	2023	10,329	51,034	61,364	199	1,108	336	1,439	N/A	96	3.0	Yes	-33.6	-40.4	-62.9

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	Year	Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
	2025	8,292	48,418	56,710	102	485	143	783		84	2.1	No	-14.1	-7.3	-13.0
Scottish Equitable Lazard European Smaller Companies	2024	2,697	55,835	58,532	20	383	33	672		92	2.2	No	-9.9	-4.9	-12.9
	2023	37,810	389,212	427,022	120	1,246	152	1,731	N/A	97	3.5	Yes	-28.6	-28.7	-22.3
	2025	3,082	33,012	36,094	48	524	83	1,083		98	2.5	No	-15.2	-7.8	-13.5
Scottish Equitable Lazard Managed Equity	2024	3,423	39,783	43,205	45	516	66	926		100	2.3	No	-13.1	-10.4	-18.7
	2023	3,296	42,828	46,124	44	557	67	936	N/A	98	2.4	No	-14.6	-17.9	-12.6
	2025	2,090	24,241	26,331	57	638	93	1,118		98	2.5	No	-18.5	-10.3	-20.1
Scottish Equitable Lifestyle	2024	2,440	26,274	28,714	62	629	103	1,083		97	2.4	No	-15.9	-11.8	-37.5
	2023	2,672	28,586	31,259	72	731	136	1,246	N/A	98	2.6	No	-20.6	-21.8	-17.6

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity				Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Scottish Equitable M&G Global Dividend	2025	3,606	24,909	28,514	63	520	162	847		100	3.8	Yes	-21.2	-14.8	-31.5
	2024	4,503	26,815	31,318	91	541	175	797		100	2.6	Yes	-21.7	-16.2	-22.7
	2023	4,553	24,475	29,028	94	528	189	902	N/A	100	2.6	Yes	-21.0	-27.0	-32.6
Scottish Equitable M&G Global Emerging Markets	2025	4,597	47,604	52,201	89	957	165	1,865	138	89	3.9	Yes	-27.3	-32.8	-59.8
	2024	2,585	24,809	27,394	64	817	254	1,510		93	3.0	Yes	-22.9	-34.0	-80.9
	2023	4,709	21,202	25,911	78	635	145	1,050	N/A	91	2.5	No	-29.0	-50.6	-87.1
Scottish Equitable Man GLG Japan Core Alpha	2025	8,347	74,263	82,610	117	920	105	975		99	2.4	Yes	-35.6	-47.2	-64.1
	2024	6,419	65,197	71,616	88	834	99	905		100	2.2	Yes	-35.8	-66.2	-70.2
	2023	9,003	72,099	81,102	98	970	109	1,040	N/A	100	2.4	Yes	-35.6	-71.2	-78.5
Scottish Equitable Man Stockmarket Managed	2025	6,717	59,569	66,286	98	755	167	1,202	149	70	2.6	No	-22.0	-16.4	-31.1
	2024	7,907	57,638	65,545	95	719	152	1,037	142	84	2.4	No	-19.1	-20.9	-28.6
	2023	8,357	60,951	69,308	100	701	164	970	N/A	65	2.3	No	-23.4	-34.7	-33.6

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	**Year**	**Scope 1 and 2**	**Scope 3**	**Total (scope 1, 2 and 3)**	**EVIC Scope 1 and 2**	**EVIC Scope 3**	**WACI Scope 1 and 2**	**WACI Scope 3**	**Scope 1 production emissions**	**Data coverage**	**Implied temperature rise (degree Celsius)**	**Yes/No**	**1.5°C Orderly transition**	**2°C Disorderly transition**	**4°C Failed transition**
Scottish Equitable Schroder Asian Alpha Plus	2025	490	4,897	5,387	39	339	105	676		91	2.5	No	-9.4	-14.0	-39.3
	2024	431	4,222	4,653	29	279	98	689		93	2.5	No	-7.5	-9.9	-30.8
	2023	559	5,102	5,662	36	297	105	769	N/A	93	2.4	No	-10.8	-13.2	-34.9
Scottish Equitable Schroder Global Emerging Markets	2025	9	40	49	126	626	316	1,201	142	94	3.5	No	-17.4	-19.0	-43.0
	2024	504	3,905	4,410	57	481	117	913	281	95	2.6	No	-11.3	-10.8	-24.8
	2023	499	3,485	3,984	67	441	141	947	N/A	95	2.5	No	-13.4	-25.1	-38.4
Scottish Equitable Schroder Income	2025	2,630	29,980	32,609	78	928	91	1,106		97	2.5	No	-29.9	-19.1	-54.0
	2024	2,847	29,701	32,549	85	860	98	1,035		98	2.1	No	-26.4	-25.3	-48.7
	2023	2,876	31,546	34,422	97	955	124	1,167	N/A	99	2.0	Yes	-29.8	-65.4	-47.5
Scottish Equitable Schroder Tokyo	2025	2,335	14,465	16,800	73	673	84	912		96	2.6	Yes	-21.0	-14.6	-42.4
	2024	3,253	20,352	23,605	97	888	105	1,200		96	2.6	Yes	-22.8	-63.6	-76.2
	2023	2,612	22,550	25,162	85	850	99	961	N/A	96	2.4	Yes	-19.0	-59.8	-74.0

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	**Year**	**Scope 1 and 2**	**Scope 3**	**Total (scope 1, 2 and 3)**	**EVIC Scope 1 and 2**	**EVIC Scope 3**	**WACI Scope 1 and 2**	**WACI Scope 3**	**Scope 1 production emissions**	**Data coverage**	**Implied temperature rise (degree Celsius)**	**Yes/No**	**1.5°C Orderly transition**	**2°C Disorderly transition**	**4°C Failed transition**
Scottish Equitable Schroder UK Alpha Plus	2025	1,598	8,587	10,184	73	371	134	839		98	2.1	No	-11.3	-3.8	-5.7
	2024	1,923	15,297	17,219	80	502	143	1,029		98	2.5	No	-14.8	-8.5	-10.9
	2023	2,145	13,997	16,142	72	333	134	777	N/A	95	2.2	No	-10.6	-9.4	-9.1
Scottish Equitable Schroder UK Mid-250	2025	2,417	49,649	52,066	23	463	35	527		98	2.1	No	-16.6	-21.1	-80.5
	2024	3,187	50,542	53,729	38	566	51	666		97	2.2	No	-12.0	-13.4	-43.7
	2023	5,553	57,597	63,149	50	543	76	738	N/A	94	2.0	Yes	-19.1	-29.1	-65.9
Scottish Equitable Schroder UK Smaller Companies	2025	1	42	43	14	387	35	564		96	1.8	No	-12.1	-8.5	-25.2
	2024	904	12,743	13,647	47	536	90	476		67	2.7	No	-13.6	-17.1	-34.7
	2023	1,105	12,239	13,345	54	646	56	755	N/A	56	2.1	No	-23.9	-32.2	-68.7
Scottish Equitable Schroder US Mid-Cap	2025	2,081	27,783	29,864	26	352	98	1,135		97	2.8	No	-12.8	-5.9	-13.8
	2024	2,260	23,976	26,236	26	306	70	983		97	2.6	No	-9.8	-5.9	-10.0
	2023	3,730	23,803	27,533	45	322	132	906	N/A	95	2.4	No	-7.0	-8.4	-12.3

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	**Year**	**Scope 1 and 2**	**Scope 3**	**Total (scope 1, 2 and 3)**	**EVIC Scope 1 and 2**	**EVIC Scope 3**	**WACI Scope 1 and 2**	**WACI Scope 3**	**Scope 1 production emissions**	**Data coverage**	**Implied temperature rise (degree Celsius)**	**Yes/No**	**1.5°C Orderly transition**	**2°C Disorderly transition**	**4°C Failed transition**
Scottish Equitable Socially Responsible Equity (ARC)	2025	6	59	64	14	156	51	423		98	1.8	No	-6.0	-2.7	-11.9
	2024	1,659	10,726	12,385	22	192	49	503		96	1.7	No	-6.3	-6.1	-14.0
	2023	1,713	9,693	11,406	15	158	37	472	N/A	97	1.8	No	-5.8	-7.1	-14.5
Scottish Equitable Somerset Global Emerging Markets	2025	3	13	15	126	626	316	1,201	142	94	3.5	No	-17.4	-19.0	-43.0
	2024	635	1,235	1,870	35	142	101	549		100	2.5	No	-5.4	-4.7	-11.2
	2023	299	2,488	2,787	35	271	113	942	N/A	99	2.6	No	-7.3	-8.8	-18.1
Scottish Equitable Stewart Investors Asia Pacific Leaders Sustainability	2025	4,665	36,113	40,778	23	199	70	628		100	2.5	No	-8.5	-19.1	-27.1
	2024	2,408	35,659	38,066	12	223	52	763		97	2.3	No	-4.8	-3.6	-12.5
	2023	1,982	34,250	36,232	13	197	50	728	N/A	95	2.2	No	-4.2	-4.8	-12.6

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity: GHG emissions (tonnes CO_2e)			Emissions intensity metrics: Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity	Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis: Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Scottish Equitable UBS Global Emerging Markets Equity	2025	13,926	88,564	102,490	113	666	204	2,283		98	2.8	No	-16.4	-9.5	-28.4
	2024	16,626	99,830	116,456	80	598	146	2,133		96	2.9	No	-13.5	-8.1	-21.2
	2023	19,140	89,978	109,119	128	559	209	2,022	N/A	96	2.5	No	-15.7	-24.0	-33.2
Scottish Equitable UBS US Equity	2025	1,779	14,307	16,086	26	251	80	920		99	3.1	No	-9.3	-5.9	-9.8
	2024	2,073	16,586	18,659	40	374	151	803		99	2.7	No	-9.7	-6.7	-8.8
	2023	2,915	16,261	19,176	53	299	159	809	N/A	99	2.5	No	-10.5	-9.7	-10.6
Scottish Equitable UK Smaller Companies	2025	20	626	646	14	387	35	564		96	1.8	No	-12.1	-8.5	-25.2
	2024	17	351	368	15	350	32	554		91	1.9	No	-8.2	-7.3	-17.1
	2023	26	362	388	15	288	30	609	N/A	89	1.8	No	-6.8	-17.6	-27.9

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Technology	2025	3,359	36,679	40,038	4	41	32	381		100	2.0	No	-1.2	-0.6	-1.0
	2024	3,165	38,239	41,404	4	46	25	369		99	2.0	No	-1.2	-0.7	-1.0
	2023	3,466	34,917	38,383	5	56	26	469	N/A	99	1.6	No	-0.9	-0.9	-1.2
UK Equity	2025	52,586	609,429	662,015	75	838	114	1,348		98	2.5	No	-23.3	-13.2	-23.9
	2024	52,742	644,628	697,370	71	845	109	1,332		97	2.4	No	-21.1	-15.8	-52.6
	2023	65,873	723,823	789,696	93	964	143	1,491	N/A	97	2.6	Yes	-26.7	-28.8	-21.6
UK Equity Select Portfolio	2025	21,931	244,245	266,176	75	799	90	1,018	312	94	2.3	No	-24.3	-17.4	-40.0
	2024	19,524	211,758	231,281	61	673	84	929	199	95	2.1	No	-18.4	-14.9	-28.9
	2023	19,446	204,779	224,225	64	712	88	999	N/A	95	2.1	No	-20.4	-25.1	-29.8

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity				Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
UK Equity Tactical	2025	5,005	70,850	75,855	60	809	91	1,296		96	2.5	No	-21.3	-12.1	-23.6
	2024	6,489	78,253	84,742	72	830	96	1,151		97	2.2	No	-21.8	-11.8	-21.2
	2023	7,745	94,596	102,341	75	925	99	1,323	N/A	95	2.4	Yes	-24.6	-36.2	-26.1
UK Index Tracker	2025	156,786	1,857,677	2,014,464	70	851	100	1,305		94	2.4	No	-22.7	-14.7	-25.4
	2024	295,840	3,177,256	3,473,096	75	863	105	1,197	200	93	2.2	No	-22.3	-15.8	-28.4
	2023	326,601	3,238,582	3,565,183	88	957	119	1,262	N/A	93	2.3	No	-26.9	-30.2	-29.9
UK Smaller Companies	2025	2,824	89,667	92,491	14	387	35	564		96	1.8	No	-12.1	-8.5	-25.2
	2024	3,819	79,788	83,606	15	350	32	554		91	1.9	No	-8.2	-7.3	-17.1
	2023	5,941	82,732	88,673	15	288	30	609	N/A	89	1.8	No	-6.8	-17.6	-27.9
Wincanton Equity Fund	2025	15,669	136,760	152,429	27	261	73	743	146	99	2.5	No	-9.5	-7.0	-16.2
	2024	No data available for this year													
	2023	No data available for this year													

Fixed Interest

A fixed interest fund (sometimes know as a bond fund or fixed income fund) invests in bonds and other debt securities issues by companies and/or governments (sovereigns). Some of the funds reported in this table may only be invested in sovereign debt. Where this is the case, only sovereign intensity metric will be shown.

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	Year	Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon AM Absolute Return Bond (AOR)	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													
Aegon AM Core Plus	2025	16	264	281	18	268	54	538	136	73	2.7	No	-2.5	-2.3	-0.4
	2024	37	179	216	57	230	109	721	121	93	2.0	No	-1.9	-2.0	-0.4
	2023	No data available for this year													

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity – GHG emissions (tonnes CO_2e)			Emissions intensity metrics – Carbon footprint (tonnes CO_2e /£M EVIC)		Emissions intensity metrics – Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Emissions intensity metrics – Sovereign debt carbon intensity		Portfolio alignment metric	Carbon intensive sectors	Scenario analysis – Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon AM Absolute Return Bond (AOR)	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													
Aegon AM Core Plus	2025	16	264	281	18	268	54	538	136	73	2.7	No	-2.5	-2.3	-0.4
	2024	No data available for this year													
	2023	No data available for this year													

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity				Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon AM Ethical Corporate Bond	2025	595	1,926	2,522	18	105	72	397	132	86	2.5	No	-1.8	-2.1	-2.3
	2024	632	3,131	3,763	26	117	95	443	121	87	1.8	No	-3.2	-2.4	-4.2
	2023	670	3,387	4,057	24	79	132	537	N/A	80	1.5	No	-2.9	-3.1	-1.0
Aegon AM High Yield Bond	2025	1,567	15,740	17,308	89	1,198	202	2,290		49	4.1		-14.6	-3.2	-81.6
	2024	No data available for this year													
	2023	2,079	12,034	14,113	103	565	267	1,269	N/A	62	3.0	No	-8.1	-4.2	-4.0

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon AM Investment Grade Bond	2025	814	14,377	15,191	25	404	56	580		61	2.3	No	-1.7	-0.1	-0.4
	2024	2,935	9,423	12,358	69	151	103	462		89	2.1	No	-4.4	-2.4	-3.2
	2023	900	7,006	7,906	22	131	87	497	N/A	73	1.8	No	-2.1	-2.4	-1.2
Aegon AM AM Sterling Corporate Bond	2025	103	1,821	1,923	18	194	41	423		81	2.5	No	-0.7	-0.1	-0.2
	2024	214	2,297	2,511	24	177	75	511		80	1.8	No	-0.3	-0.1	-1.0
	2023	284	2,749	3,033	26	163	81	618	N/A	78	1.5	No	-0.1	-0.5	-0.4
Aegon AM Strategic Bond	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity: GHG emissions (tonnes CO_2e)			Emissions intensity metrics: Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity		Portfolio alignment metric	Carbon intensive sectors	Scenario analysis: Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon AM Strategic Bond (BLK)	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													
Aegon Annuity Pathway: plan to set up guaranteed income within next five years	2025	72	1,337	1,408	34	402	121	759	132	80	2.6	-	-3.3	-4.1	-0.8
	2024	No data available for this year													
	2023	No data available for this year													
Aegon BlackRock Absolute Return Bond (BLK)	2025	2,826	54,950	57,776	72	915	115	1,124	269	70	2.7	No	-4.7	-1.4	-2.2
	2024	4,111	45,080	49,191	91	861	126	1,001	222	76	2.3	No	-6.2	-16.4	-25.2
	2023	330	1,808	2,138	137	474	248	1,040	N/A	65	2.3	No	-3.2	-3.2	-1.5

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity: GHG emissions (tonnes CO_2e)			Emissions intensity metrics: Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity		Portfolio alignment metric	Carbon intensive sectors	Scenario analysis: Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock All Stocks UK Gilt Index (BLK)	2025	0	0	0	0	0	0	0	132	80	-		-2.5	-1.9	-0.3
	2024	0	0	0	0	0	0	0	121	100	-	No	-2.5	-2.2	-0.4
	2023	No data available for this year													
Aegon BlackRock Aquila Life Overseas Bond Index (BLK)	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													
Aegon BlackRock Corporate Bond (BLK)	2025	373	4,554	4,928	32	247	75	517	132	88	1.7	No	-4.8	-0.9	-0.1
	2024	552	5,296	5,849	39	306	87	521	121	81	1.7	No	-4.4	-0.7	-0.4
	2023	304	2,329	2,634	40	268	103	622	N/A	77	1.6	No	-1.0	-1.5	-0.5
Aegon BlackRock Corporate Bond All-Stocks Index (BLK)	2025	8,945	144,274	153,219	26	260	69	726	234	93	2.2	No	-2.0	-0.1	-0.1
	2024	18,406	229,899	248,305	32	233	80	943	164	89	1.9	No	-0.9	-0.3	-0.6
	2023	2,655	31,972	34,627	25	199	91	1,361	N/A	87	1.9	No	-0.4	-0.5	-1.2

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity				Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock Corporate Bond Tracker	2025	754	12,255	13,009	26	259	68	725	238	92	2.2	No	-1.8	-0.1	-0.1
	2024	1,566	19,560	21,126	32	233	80	943	164	89	1.9	No	-0.9	-0.3	-0.6
	2023	1,495	17,997	19,491	25	199	91	1,361	N/A	87	1.9	No	-0.4	-0.5	-1.2
Aegon BlackRock Index-Linked Gilt (BLK)	2025	0	0	0	0	0	0	0	132	100	0	0	13.5	-4.5	0.4
	2024	No data available for this year													
	2023	No data available for this year													
Aegon BlackRock iShares Corporate Bond All-Stocks Index (BLK)	2025	17	271	288	26	261	69	726	228	93	2.2	No	-2.0	-0.1	-0.1
	2024	73	910	983	32	233	80	943	164	89	1.9	No	-0.9	-0.3	-0.6
	2023	86	1,035	1,121	25	199	91	1,361	N/A	87	1.9	No	-0.4	-0.5	-0.4
Aegon BlackRock iShares Over 15 Year Gilt Index (BLK)	2025	0	0	0	0	0	0	0	132	100	0	No	-3.9	-6.7	-1.4
	2024	0	0	0	0	0	0	0	121	100	0	No	-4.1	-7.3	-1.6
	2023	No data available for this year													

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	**Year**	**Scope 1 and 2**	**Scope 3**	**Total (scope 1, 2 and 3)**	**EVIC Scope 1 and 2**	**EVIC Scope 3**	**WACI Scope 1 and 2**	**WACI Scope 3**	**Scope 1 production emissions**	**Data coverage**	**Implied temperature rise (degree Celsius)**	**Yes/No**	**1.5°C Orderly transition**	**2°C Disorderly transition**	**4°C Failed transition**
Aegon BlackRock iShares Over 5 Year Index-Linked Gilt Index (BLK)	2025	0	0	0	0	0	0	0	132	100	0	No	13.5	-4.5	0.4
	2024	0	0	0	0	0	0	0	121	100	0	No	14.0	-5.1	0.3
	2023	No data available for this year													
Aegon BlackRock Long Gilt (BLK)	2025	0-	0	0	0	0	0	0	132	87	0	No	-3.9	-6.7	-1.4
	2024								121			No	-4.1	-7.3	-1.6
	2023	No data available for this year													
Aegon BlackRock Over 15 Year Corporate Bond Index (BLK)	2025	418	3,133	3,551	44	252	102	652	176	93	1.9	No	-8.6	-0.2	-0.2
	2024	1,064	5,202	6,266	48	221	120	673	202	92	1.8	No	-2.4	-0.3	-0.2
	2023	1,181	6,347	7,527	40	210	129	687	N/A	89	1.6	No	-0.4	-0.9	-0.8
Aegon BlackRock Over 15 Years Corporate Bond Tracker	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity: GHG emissions (tonnes CO_2e) – Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	Emissions intensity metrics: Carbon footprint (tonnes CO_2e /£M EVIC) – EVIC Scope 1 and 2	EVIC Scope 3	Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI) – WACI Scope 1 and 2	WACI Scope 3	Sovereign debt carbon intensity – Scope 1 production emissions	Data coverage	Portfolio alignment metric: Implied temperature rise (degree Celsius)	Carbon intensive sectors: Yes/No	Scenario analysis: Climate Value at Risk – 1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock Over 15 Year Gilt Index (BLK)	2025	0	0	0	0	0	0	0	132	87	0	No	-3.9	-6.7	-1.4
	2024	0	0	0	0	0	0	0	121	100	0	No	-4.1	-7.3	-1.6
	2023	No data available for this year													
Aegon BlackRock Over 15 Years UK Gilt Tracker	2025	0	0	0	0	0	0	0	132	100	0	No	-3.8	-6.4	-1.3
	2024	0	0	0	0	0	0	0	121	100	0	No	-4.1	-7.3	-1.6
	2023	No data available for this year													
Aegon BlackRock Over 5 Year Index-Linked Gilt Index (BLK)	2025	0	0	0	0	0	0	0	132	80	0	No	13.5	-4.9	0.3
	2024	0	0	0	0	0	0	0	121	100	0	No	14.0	-5.1	0.3
	2023	No data available for this year													
Aegon BlackRock Pre-Retirement (BLK)	2025	631	11,713	12,344	17	220	64	724	145	86	2.3	No	-2.6	-2.8	-0.3
	2024	547	9,245	9,792	19	206	71	889	121	91	2.2	No	-3.2	-3.2	-0.5
	2023	646	5,826	6,472	10	109	81	1,081	N/A	37	1.7	No	-3.2	-3.7	-0.6

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	**Year**	**Scope 1 and 2**	**Scope 3**	**Total (scope 1, 2 and 3)**	**EVIC Scope 1 and 2**	**EVIC Scope 3**	**WACI Scope 1 and 2**	**WACI Scope 3**	**Scope 1 production emissions**	**Data coverage**	**Implied temperature rise (degree Celsius)**	**Yes/No**	**1.5°C Orderly transition**	**2°C Disorderly transition**	**4°C Failed transition**
Aegon BlackRock Sterling Bond (BLK)	2025	0	0	0	2	52	25	988	142	100	2.0	No	-2.4	-2.5	-0.3
	2024	6	8	14	4	37	57	1,310	121	98	6.8	No	-2.9	-2.7	-0.4
	2023	No data available for this year													
Aegon BlackRock UK Index-Linked Gilt Tracker	2025	0	0	0	0	0	0	0	132	100	0	No	13.5	-4.5	0.4
	2024	0	0	0	0	0	0	0	121	100	0	No	14.0	-5.1	0.3
	2023	No data available for this year													
Aegon BlackRock Up To 5 Year Index-Linked Gilt Index (BLK)	2025	0	0	0	0	0	0	0	132	76	0	No	0.7	0.0	0.2
	2024	0	0	0	0	0	0	0	121	100	0	No	1.3	0.1	0.3
	2023	No data available for this year													

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BNY Mellon International Bond	2025	0	1	1	0	63	1	739	243	81	3.4	No	-1.8	-1.3	0.0
	2024	0	0	0	0	41	2	1,340	243	78	2.6	No	-1.6	-2.3	-0.2
	2023	0	1	1	0	0	4	2,096	N/A	24	1.8	No	-2.1	-2.5	-0.2
Aegon BNY Mellon Real Return	2025	554	3,587	4,142	68	459	151	1,079	423	56	2.7	No	-10.0	-6.3	-10.9
	2024	247	2,110	2,358	30	268	119	710	176	77	2.5	No	-4.8	-3.7	-5.3
	2023	545	3,673	4,218	56	385	178	948	N/A	51	2.2	No	-10.9	-9.7	-8.7
Aegon Corporate Bond Tracker (ARC)	2025	10,204	165,749	175,953	26	259	68	725	238	92	2.2	No	-1.8	-0.1	-0.1
	2024	16,523	206,387	222,910	32	233	80	943	164	89	1.9	No	-0.9	-0.3	-0.6
	2023	18,561	223,503	242,064	25	199	91	1,361	N/A	87	1.9	No	-0.4	-0.5	-1.2

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity				Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon CT Global Bond	2025	0	0	0	24	188	62	608	249	95	2.2	No	-2.2	-1.0	-0.1
	2024	0	1	1	48	82	147	1,126	233	85	3.7	No	-3.3	-1.3	-0.0
	2023	No data available for this year													
Aegon CT High Yield Bond (AOR)	2025	183	1,537	1,720	89	863	118	717	128	68	2.3	No	-18.5	-4.3	-13.8
	2024	152	1,574	1,726	107	992	147	794		61	2.3	No	-14.8	-4.1	-4.7
	2023	198	1,242	1,440	108	655	159	943	N/A	66	2.3	No	-9.3	-7.1	-1.6
Aegon CT Sterling Corporate Bond (AOR)	2025	30	402	433	27	241	101	774	134	87	1.9	No	-2.4	-1.9	-3.8
	2024	47	896	943	25	251	110	960	124	85	1.7	No	-0.9	-1.4	-1.9
	2023	64	927	991	21	228	126	1,305	N/A	77	1.9	No	-0.9	-1.2	-0.4

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	**Year**	**Scope 1 and 2**	**Scope 3**	**Total (scope 1, 2 and 3)**	**EVIC Scope 1 and 2**	**EVIC Scope 3**	**WACI Scope 1 and 2**	**WACI Scope 3**	**Scope 1 production emissions**	**Data coverage**	**Implied temperature rise (degree Celsius)**	**Yes/No**	**1.5°C Orderly transition**	**2°C Disorderly transition**	**4°C Failed transition**
Aegon Fidelity Sustainable MoneyBuilder Income	2025	235	2,514	2,749	31	171	94	505	134	72	1.8	No	-2.1	-0.8	-0.5
	2024	349	1,454	1,803	29	92	98	347	125	61	1.8	No	-2.0	-1.9	-3.0
	2023	419	2,233	2,652	18	74	129	426	N/A	60	1.5	No	-1.8	-2.8	-28.8
Aegon FTF Templeton Global Total Return Bond	2025						No data available for this year								
	2024	0	1	1	48	82	147	1,126	233	85	3.7	No	-3.3	-1.3	-0.0
	2023						No data available for this year								
Aegon Global Absolute Return Bond (AMT)	2025						No data available for this year								
	2024						No data available for this year								
	2023						No data available for this year								
Aegon Global Short Term Sustainable Bond (AMT)	2025						No data available for this year								
	2024						No data available for this year								
	2023						No data available for this year								

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	Year	Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon Global Strategic Bond (AMT)	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													
Aegon Global Sustainable Government Bond (AMT)	2025	0	0	0	0	59	1	1,146	186	88	2.8	No	-2.4	-0.5	-0.1
	2024	0	0	0					189	99		No	-3.3	-2.1	-0.4
	2023	No data available for this year													
Aegon Index-Linked Gilt Tracker (ARC)	2025	0	0	0	0	0	0	0	132	81	-	No	13.5	-4.9	0.3
	2024	0	0	0	0	0	0	0	121	100	-	No	14.0	-5.1	0.3
	2023	No data available for this year													
Aegon Janus Henderson Sterling Bond (AOR)	2025	12	271	283	22	235	64	522	132	86	2.0	No	-1.1	-0.3	-0.4
	2024	21	291	312	31	279	83	668	201	80	1.9	No	-1.5	-0.2	-0.1
	2023	23	311	333	24	277	99	756	N/A	77	1.8	No	-0.4	-0.4	-12.8

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity – GHG emissions (tonnes CO_2e)			Emissions intensity metrics – Carbon footprint (tonnes CO_2e /£M EVIC)		Emissions intensity metrics – Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Emissions intensity metrics – Sovereign debt carbon intensity	Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis – Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon LGIM AAA-AA-A Corporate Bond Over 15 Year Index (BLK)	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													
Aegon LGIM Pre-Retirement (BLK)	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													
Aegon M&G Corporate Bond (BLK)	2025	25	189	214	43	249	109	602	132	90	2.1	No	-1.2	-0.8	-0.1
	2024	18	174	192	42	222	107	647	131	83	1.8	No	-1.8	-3.1	-1.1
	2023	No data available for this year													
Aegon Ninety One Emerging Market Debt (BLK)	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	**Year**	**Scope 1 and 2**	**Scope 3**	**Total (scope 1, 2 and 3)**	**EVIC Scope 1 and 2**	**EVIC Scope 3**	**WACI Scope 1 and 2**	**WACI Scope 3**	**Scope 1 production emissions**	**Data coverage**	**Implied temperature rise (degree Celsius)**	**Yes/No**	**1.5°C Orderly transition**	**2°C Disorderly transition**	**4°C Failed transition**
Aegon Prism Global Fixed Income (ARC)	2025	94	1,151	1,245	31	244	80	617	238	72	2.1	No	-1.3	-0.3	-0.5
	2024	50	538	588	35	231	86	718	225	93	2.1	No	-1.0	-0.5	-0.6
	2023	3	37	41	29	214	94	900	N/A	63	1.9	No	-1.7	-0.9	-0.3
Aegon Royal London Corporate Bond (BLK)	2025	17	70	87	21	173	49	343	132	63	2.4	No	-3.9	-3.5	-12.6
	2024	8	103	111	20	133	51	364		61	2.1	No	-2.3	-2.3	-8.5
	2023	No data available for this year													
Aegon Standard Life Corporate Bond (BLK)	2025	No data available for this year													
	2024	311	1,952	2,263	35	160	79	453	130	80	1.8	No	-3.1	-2.0	-1.5
	2023	175	1,943	2,117	24	147	94	495	N/A	83	1.7	No	-0.4	-0.6	-0.4

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity				Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon TargetPlan Annuity Pathway	2025	24	441	464	17	220	64	724	145	91	2.3	No	-2.6	-2.8	-0.3
	2024	No data available for this year													
	2023	No data available for this year													
Aegon UK Corporate Bond Tracker (AMT)	2025	32	411	442	20	164	61	646	264	99	2.2	No	-0.4	-0.1	-0.1
	2024	46	414	459	22	128	69	863	160	96	1.8	No	-0.4	-0.3	-0.7
	2023	No data available for this year													
Aegon UK Government Bond Tracker (AMT)	2025	0	0	0	0	0	0	0	132	100	-	No	-3.8	-6.4	-1.3
	2024	0	0	0	0	0	0	0	121	100	-	No	-4.1	-7.3	-1.6
	2023	No data available for this year													
Aegon UK Index-Linked Government Bond Tracker (AMT)	2025	0	0	0	0	0	0	0	132	100	-	No	13.5	-4.5	0.4

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	Year	Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon UK Index-Linked Government Bond Tracker (AMT)	2024	0	0	0	0	0	0	0	121	100	-	No	14.0	-5.1	0.3
	2023	No data available for this year													
Foreign Bond/Currency	2025	0	0	0	0	0	0	0	238	92	-	No	-2.8	-0.4	0.2
	2024	0	0	0	0	0	0	0	225	98	-	No	-2.8	-0.7	0.1
	2023	No data available for this year													
High Yield Corporate Bond	2025	2,760	31,009	33,769	52	703	120	1,312	132	65	2.9	No	-7.1	-1.6	-32.6
	2024	5,819	41,952	47,771	77	566	133	992	121	64	2.6	No	-6.7	-1.7	-12.0
	2023	5,297	34,076	39,373	74	447	185	1,075	N/A	66	2.6	No	-5.0	-2.9	-2.6

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Index-Linked	2025	0	12	12	0	56	1	453	132	75	1.9	No	11.0	-3.9	0.3
	2024	0	0	0					121	99		No	12.2	-3.8	0.4
	2023	No data available for this year													
International Bond Select Portfolio	2025	399	4,502	4,901	24	190	63	613	249	87	2.2	No	-2.2	-1.0	-0.1
	2024	474	4,610	5,084	28	182	69	740	255	90	2.2	No	-2.1	-1.3	-0.1
	2023	525	5,352	5,877	22	159	69	974	N/A	28	1.9	No	-2.2	-1.5	-0.1
Long Gilt	2025	8,963	167,381	176,344	34	402	121	759	132	80	2.6	No	-3.3	-4.1	-0.8
	2024	7,045	140,636	147,681	41	647	128	1,215	121	96	2.7	No	-2.9	-4.2	-0.8
	2023	No data available for this year													
Overseas Bond	2025	0	3	3	0	56	1	453	238	82	1.9	No	-2.9	-0.4	0.2
	2024	0	0	0					224	98		No	-2.8	-0.8	0.1

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
	2023	No data available for this year													
Overseas Corporate Bond Tracker	2025	15,095	170,123	185,218	33	236	85	567	238	98	2.1	No	-1.2	-0.3	-0.6
	2024	23,501	228,331	251,832	38	229	91	537	217	96	2.2	No	-0.8	-0.4	-0.7
	2023	16,304	166,191	182,495	31	222	95	647	N/A	97	1.9	No	-0.4	-0.4	-0.4
Overseas Government Bond Tracker	2025	-	-	0	0	0	0	0	254	82	-	No	-2.8	-1.1	0.1
	2024	-	-	0	0	0	0	0	235	99	-	No	-2.8	-1.2	0.0
	2023	No data available for this year													
Scottish Equitable Artemis Strategic Bond	2025	2,041	14,200	16,241	51	472	131	674	301	193	2.6	-	-4.8	-1.6	-5.4
	2024	No data available for this year													
	2023	No data available for this year													

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity – GHG emissions (tonnes CO_2e)			Emissions intensity metrics – Carbon footprint (tonnes CO_2e /£M EVIC)		Emissions intensity metrics – Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Emissions intensity metrics – Sovereign debt carbon intensity	Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis – Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Scottish Equitable Baillie Gifford High Yield Bond	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													
Scottish Equitable BlackRock UK Absolute Alpha	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													
Scottish Equitable Fidelity Extra Income	2025	279	2,964	3,243	69	516	151	763	132	71	2.3	No	-5.6	-4.6	-15.4
	2024	218	1,037	1,255	42	263	113	472	121	63	2.4	No	-3.2	-11.4	-18.2
	2023	133	972	1,105	25	161	121	701	N/A	55	1.8	No	-2.5	-2.3	-23.7

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	**Year**	**Scope 1 and 2**	**Scope 3**	**Total (scope 1, 2 and 3)**	**EVIC Scope 1 and 2**	**EVIC Scope 3**	**WACI Scope 1 and 2**	**WACI Scope 3**	**Scope 1 production emissions**	**Data coverage**	**Implied temperature rise (degree Celsius)**	**Yes/No**	**1.5°C Orderly transition**	**2°C Disorderly transition**	**4°C Failed transition**
Scottish Equitable Fidelity Strategic Bond	2025	0	13	13	1	54	3	731	299	82	2.3	No	-2.9	-1.4	0.5
	2024	46	569	615	13	243	38	2,160	244	94	3.0	No	-2.8	-1.3	0.1
	2023	265	3,014	3,278	53	467	149	1,472	N/A	59	2.6	No	-2.6	-2.8	-12.1
Scottish Equitable Invesco Corporate Bond	2025	1,224	21,905	23,128	37	422	81	657	132	92	2.1	No	-3.2	-0.5	-0.2
	2024	1,571	25,597	27,168	35	331	79	534	121	89	1.9	No	-0.7	-1.0	-0.5
	2023	No data available for this year													
Scottish Equitable Janus Henderson Strategic Bond	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	Year	Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Scottish Equitable JPMorgan Global (ex-UK) Bond	2025	0	1	1	24	188	62	608	249	95	2.2	No	-2.2	-1.0	-0.1
	2024	4	461	465	8	387	17	937	220	96	2.5	No	-2.7	-1.5	-0.0
	2023	No data available for this year													
Scottish Equitable Legal & General Pre-Retirement	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													
Scottish Equitable M&G Corporate Bond	2025	285	2,119	2,404	43	249	109	602	132	90	2.1	No	-1.2	-0.8	-0.1
	2024	285	2,821	3,106	42	222	107	647	131	83	1.8	No	-1.8	-3.1	-1.1
	2023	No data available for this year													
Scottish Equitable M&G Optimal Income	2025	91	1,758	1,849	15	208	32	446	240	92	2.3	No	-2.8	-2.4	-0.2
	2024	308	3,017	3,324	32	285	63	564	217	90	1.9	No	-4.3	-3.9	-0.8
	2023	No data available for this year													

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity – GHG emissions (tonnes CO_2e) – Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	Emissions intensity metrics – Carbon footprint (tonnes CO_2e /£M EVIC) – EVIC Scope 1 and 2	EVIC Scope 3	Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI) – WACI Scope 1 and 2	WACI Scope 3	Sovereign debt carbon intensity – Scope 1 production emissions	Data coverage	Portfolio alignment metric – Implied temperature rise (degree Celsius)	Carbon intensive sectors – Yes/No	Scenario analysis – Climate Value at Risk – 1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Scottish Equitable M&G Strategic Corporate Bond	2025	766	5,442	6,209	45	252	106	574	132	95	2.2	No	-1.4	-1.0	-0.1
	2024	611	6,194	6,806	37	228	91	618	138	83	1.8	No	-2.1	-2.9	-1.1
	2023	No data available for this year													
Scottish Equitable Schroder Sterling Corporate Bond	2025	175	1,665	1,841	34	291	81	661	145	69	2.3	No	-3.3	-0.9	-0.5
	2024	255	1,460	1,716	29	263	81	578	121	73	2.1	No	-1.7	-1.1	-0.3
	2023	504	4,653	5,157	66	164	136	500	N/A	67	1.8	No	-1.9	-1.8	-0.3
Scottish Equitable UK Gilts All-Stocks Tracker (ARC)	2025	0	0	0	0	0	0	0	132	96	0	No	-2.5	-1.9	-0.3
	2024	0	0	0	0	0	0	0	121	100	0	No	-2.5	-2.2	-0.4
	2023	No data available for this year													
Scottish Equitable UK Long Corporate Bond (ARC)	2025	1,019	10,362	11,381	56	413	111	789	132	93	1.8	No	-7.8	-1.2	-0.4
	2024	1,803	13,982	15,784	64	376	126	744	121	96	1.7	No	-2.6	-1.0	-0.5
	2023	2,713	20,931	23,644	52	413	125	838	N/A	89	1.7	No	-0.8	-1.5	-0.8

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity: GHG emissions (tonnes CO_2e)			Emissions intensity metrics: Carbon footprint (tonnes CO_2e /£M EVIC)		Emissions intensity metrics: Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Emissions intensity metrics: Sovereign debt carbon intensity	Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis: Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
UK Corporate Bond	2025	2,182	37,980	40,162	28	351	68	675	132	89	2.5	No	-2.4	-0.7	-0.3
	2024	5,510	45,225	50,735	45	315	78	686	121	86	2.0	No	-2.1	-1.0	-0.6
	2023	3,909	43,619	47,528	38	298	82	830	N/A	72	1.8	No	-0.9	-1.1	-0.7
UK Corporate Bond Select Portfolio	2025	1,404	14,165	15,569	31	260	77	511	132	72	2.2	No	-2.1	-1.2	-2.5
	2024	2,396	11,401	13,797	44	151	91	454	135	66	1.9	No	-3.1	-2.4	-3.3
	2023	833	5,758	6,591	20	104	106	463	N/A	34	1.7	No	-2.0	-2.6	-11.1
UK Extra Income	2025	72	1,351	1,423	29	347	64	730	132	84	2.6	No	-2.3	-0.5	-0.2
	2024	179	1,783	1,962	45	376	76	911	121	87	2.0	No	-1.9	-1.0	-0.5
	2023	178	2,000	2,178	36	350	83	1,229	N/A	77	1.9	No	-0.9	-1.2	-0.8

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity				Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
UK Fixed Interest	2025	6,609	114,382	120,992	27	343	67	663	133	84	2.5	No	-2.5	-1.7	-0.3
	2024	13,548	105,880	119,429	46	307	81	690	121	92	2.0	No	-2.1	-1.8	-0.4
	2023	11,494	116,008	127,502	41	290	87	845	N/A	38	1.9	No	-2.5	-2.2	-0.5
UK Government Bond	2025	0	16	16	0	56	1	453	132	82	1.9	No	-2.5	-1.9	-0.3
	2024	0	0	0					121	99		No	-2.2	-2.1	-0.3
	2023	No data available for this year													

Multi-Asset

These funds can be invested in a mix of asset classes, including cash, equities, fixed interest or property.

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity: GHG emissions (tonnes CO_2e)			Emissions intensity metrics: Carbon footprint (tonnes CO_2e /£M EVIC)		Emissions intensity metrics: Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Emissions intensity metrics: Sovereign debt carbon intensity		Portfolio alignment metric	Carbon intensive sectors	Scenario analysis: Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
40/60 Core Portfolio v1 (Closed to new investors)	2025	178	2,193	2,371	61	741	93	1,166	133	93	2.5	No	-16.0	-10.4	-17.0
	2024	235	2,433	2,669	69	744	100	1,088	121	93	2.2	No	-15.6	-11.1	-19.1
	2023	294	2,916	3,209	78	814	112	1,175	N/A	71	2.3	No	-18.8	-21.0	-20.2
50/50 Cautious Managed Collection	2025	5,877	61,708	67,585	53	504	94	911	134	89	2.5	No	-10.9	-7.5	-13.7
	2024	8,787	72,211	80,997	66	494	107	860	122	93	2.3	No	-10.2	-10.5	-16.0
	2023	9,284	75,974	85,258	67	518	110	944	N/A	63	2.2	No	-10.8	-14.4	-13.1
50/50 Core Portfolio v1 (Closed to new investors)	2025	370	4,637	5,008	58	707	91	1,124	133	93	2.5	No	-14.3	-9.3	-14.9
	2024	488	4,979	5,467	67	707	98	1,055	121	93	2.2	No	-13.9	-10.0	-16.8
	2023	579	5,757	6,336	75	768	110	1,147	N/A	66	2.3	No	-16.7	-18.6	-17.7

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity				Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
60/40 Cautious Managed Collection	2025	2,597	28,613	31,210	49	481	90	877	133	88	2.5	No	-9.3	-6.4	-11.2
	2024	4,016	32,844	36,860	64	469	103	838	122	93	2.2	No	-8.7	-8.9	-13.1
	2023	4,434	36,784	41,217	64	495	108	935	N/A	59	2.2	No	-9.6	-12.7	-11.4
60/40 Core Portfolio v1 (Closed to new investors)	2025	133	1,701	1,833	54	659	88	1,063	133	93	2.5	No	-12.1	-7.9	-12.3
	2024	205	2,052	2,257	64	656	96	1,008	121	92	2.2	No	-11.8	-8.5	-13.8
	2023	238	2,363	2,600	70	706	107	1,108	N/A	60	2.2	No	-14.1	-15.6	-14.6
70/30 Core Portfolio v1 (Closed to new investors)	2025	231	3,050	3,281	50	610	84	1,000	133	93	2.5	No	-10.2	-6.6	-9.8
	2024	347	3,386	3,733	61	604	94	961	121	92	2.1	No	-9.9	-7.2	-11.2
	2023	362	3,609	3,972	65	627	103	1,059	N/A	54	2.2	No	-11.3	-12.3	-11.1
70/30 Defensive Managed Collection	2025	1,444	16,716	18,160	46	460	87	844	133	87	2.5	No	-8.0	-5.4	-9.0
	2024	2,337	19,020	21,357	61	447	100	817	121	93	2.2	No	-7.5	-7.6	-10.9
	2023	2,601	22,083	24,684	60	460	104	920	N/A	54	2.2	No	-8.0	-10.3	-8.9

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity: GHG emissions (tonnes CO_2e)			Emissions intensity metrics: Carbon footprint (tonnes CO_2e /£M EVIC)		Emissions intensity metrics: Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Emissions intensity metrics: Sovereign debt carbon intensity		Portfolio alignment metric	Carbon intensive sectors	Scenario analysis: Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
80/20 Core Portfolio	2025	51	708	759	45	543	79	961	132	84	2.6	No	-7.6	-4.8	-7.1
	2024	88	881	969	58	573	91	1,022	121	92	2.2	No	-7.6	-5.5	-8.0
	2023	119	1,174	1,292	58	586	103	1,225	N/A	52	2.1	No	-9.2	-9.9	-8.6
80/20 Defensive Managed Collection	2025	883	11,101	11,983	41	429	82	796	133	86	2.5	No	-6.2	-4.3	-6.3
	2024	1,478	11,936	13,415	57	414	96	787	121	93	2.2	No	-6.0	-5.9	-7.8
	2023	1,546	13,640	15,185	55	411	99	898	N/A	48	2.1	No	-6.1	-7.5	-6.0
Adventurous Core Lifestyle Portfolio	2025	4,754	37,455	42,208	60	539	129	1,042	144	97	2.6	No	-16.2	-12.2	-22.5
	2024	4,672	35,625	40,297	63	541	133	963	195	97	2.4	No	-15.3	-13.8	-23.2
	2023	4,224	26,844	31,067	80	597	167	1,068	N/A	97	2.4	No	-17.7	-22.2	-26.4
Aegon 40/60 Global Equity Index Lifestyle (ARC)	2025	8,779	85,921	94,700	46	458	93	915	146	97	2.5	No	-14.7	-10.1	-18.7
	2024	9,457	87,475	96,932	48	462	93	851	200	97	2.3	No	-13.8	-11.2	-19.6
	2023	9,915	83,295	93,209	58	516	109	939	N/A	96	2.3	No	-16.0	-18.8	-20.7

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity: GHG emissions (tonnes CO_2e)			Emissions intensity metrics: Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity	Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis: Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon 50/50 Bond & Equity Index Lifestyle (ARC)	2025	12,731	115,660	128,391	66	664	111	1,147	132	74	2.5	No	-14.0	-11.4	-17.1
	2024	14,285	119,583	133,868	68	657	113	1,074	121	73	2.3	No	-13.3	-13.1	-18.2
	2023	18,477	142,846	161,323	82	716	129	1,119	N/A	48	2.3	No	-15.1	-18.9	-18.6
Aegon 50/50 Global Equity Index Lifestyle (ARC)	2025	164,181	1,491,624	1,655,805	66	664	111	1,147	143	97	2.5	No	-19.1	-13.9	-25.0
	2024	181,198	1,516,812	1,698,010	68	657	113	1,074	184	96	2.3	No	-18.1	-16.0	-26.7
	2023	189,247	1,463,066	1,652,313	82	716	129	1,119	N/A	96	2.3	No	-20.7	-24.4	-27.1
Aegon 75/25 Equity & Bond Index Lifestyle (ARC)	2025	29,753	317,731	347,484	65	672	102	1,086	132	89	2.5	No	-14.3	-11.9	-18.0
	2024	36,429	355,601	392,030	67	674	104	1,028	121	93	2.3	No	-14.1	-13.4	-20.8
	2023	38,905	349,369	388,274	78	730	115	1,092	N/A	66	2.3	No	-15.6	-21.4	-20.1
Aegon Adventurous Tracker (Annuity Target)	2025	268	2,600	2,868	49	497	101	930	143	98	2.5	No	-15.6	-10.7	-20.1
	2024	165	1,531	1,696	54	528	106	901	193	98	2.3	No	-15.0	-12.0	-21.0
	2023	154	1,278	1,432	66	605	124	1,000	N/A	97	2.3	No	-17.8	-21.3	-23.6
Aegon Adventurous Tracker (Flexible Target)	2025	9,104	88,478	97,582	49	493	100	923	143	99	2.5	No	-15.5	-10.7	-20.1
	2024	5,555	52,053	57,608	54	523	105	891	192	98	2.3	No	-14.9	-11.9	-21.0
	2023	4,771	39,853	44,623	65	595	122	987	N/A	97	2.2	No	-17.5	-21.2	-23.5

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity				Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon AM Diversified Monthly Income (BLK)	2025							No data available for this year							
	2024							No data available for this year							
	2023							No data available for this year							
Aegon abrdn Diversified Growth	2025	158	1,254	1,412	23	165	78	532	324	61	2.1	-	-4.2	-2.7	-6.6
	2024							No data available for this year							
	2023							No data available for this year							
Aegon abrdn Diversified Growth Lifestyle	2025	47	374	422	23	165	78	532	324	61	2.1	-	-4.2	-2.7	-6.6
	2024							No data available for this year							
	2023							No data available for this year							
Aegon abrdn Diversified Growth Retirement	2025	9	74	84	23	165	78	532	324	46	2.1	-	-4.2	-2.7	-6.6
	2024							No data available for this year							
	2023							No data available for this year							

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	**Year**	**Scope 1 and 2**	**Scope 3**	**Total (scope 1, 2 and 3)**	**EVIC Scope 1 and 2**	**EVIC Scope 3**	**WACI Scope 1 and 2**	**WACI Scope 3**	**Scope 1 production emissions**	**Data coverage**	**Implied temperature rise (degree Celsius)**	**Yes/No**	**1.5°C Orderly transition**	**2°C Disorderly transition**	**4°C Failed transition**
Aegon ASI Life Multi-Asset	2025	3,570	35,712	39,282	40	432	95	861	188	76	2.4	No	-13.0	-8.7	-20.6
	2024	3,284	37,330	40,614	48	566	80	898	154	57	2.2	No	-13.0	-10.3	-18.7
	2023	2,929	26,979	29,909	41	377	87	709	N/A	51	2.0	No	-10.0	-13.7	-15.2
Aegon Balanced Passive Lifestyle (ARC)	2025	39,166	341,351	380,516	54	490	112	970	199	92	2.4	No	-13.0	-9.3	-16.9
	2024	44,242	360,416	404,658	59	497	117	912	192	93	2.3	No	-12.4	-10.9	-18.0
	2023	48,527	363,214	411,741	67	544	131	1,007	N/A	79	2.3	No	-14.2	-17.0	-18.9
Aegon Balanced Tracker (Annuity Target)	2025	345	3,470	3,815	41	414	90	872	135	95	2.4	No	-10.2	-7.8	-13.3
	2024	363	3,396	3,759	45	415	95	899	121	97	2.2	No	-9.5	-8.6	-13.8
	2023	402	3,440	3,843	50	441	108	1,116	N/A	76	2.2	No	-11.2	-14.6	-15.4
Aegon Balanced Tracker (Flexible Target)	2025	12,428	125,231	137,659	41	402	89	863	135	94	2.4	No	-9.4	-7.4	-12.4
	2024	13,835	128,952	142,787	45	418	95	904	121	97	2.2	No	-9.6	-8.6	-13.9
	2023	14,653	125,055	139,708	50	445	108	1,121	N/A	76	2.2	No	-11.3	-14.7	-15.4

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity				Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock 30/70 Equity and Bond Tracker	2025	555	5,044	5,599	66	664	111	1,147	132	51	2.5	No	-9.0	-10.2	-13.9
	2024	737	6,168	6,905	68	657	113	1,074	121	54	2.3	No	-8.5	-11.7	-15.0
	2023	876	6,770	7,646	82	716	129	1,119	N/A	28	2.3	No	-9.5	-16.4	-14.9
Aegon (ex NT) BlackRock 50/50 Bond & Equity (Closed to new investors)	2025	191	1,740	1,931	66	664	111	1,147	132	71	2.5	No	-14.0	-11.5	-17.1
	2024	253	2,120	2,373	68	657	113	1,074	121	73	2.3	No	-13.3	-13.1	-18.2
	2023	349	2,696	3,044	82	716	129	1,119	N/A	48	2.3	No	-15.1	-18.9	-18.6
Aegon BlackRock 50/50 Equity and Bond Tracker	2025	18,194	165,297	183,491	66	664	111	1,147	132	74	2.5	No	-14.0	-11.4	-17.1
	2024	21,592	180,744	202,336	68	657	113	1,074	121	73	2.3	No	-13.3	-13.1	-18.2
	2023	28,463	220,044	248,507	82	716	129	1,119	N/A	48	2.3	No	-15.1	-18.9	-18.6
Aegon BlackRock 75/25 Equity and Bond Tracker	2025	35,202	375,913	411,115	65	672	102	1,086	132	89	2.5	No	-14.3	-11.9	-18.0
	2024	43,529	424,911	468,441	67	674	104	1,028	121	93	2.3	No	-14.1	-13.4	-20.8
	2023	48,334	434,037	482,371	78	730	115	1,092	N/A	66	2.3	No	-15.6	-21.4	-20.1

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	Year	Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon (ex NT) BlackRock Consensus (Closed to new investors)	2025	926	8,807	9,733	51	477	98	932	207	87	2.4	No	-12.1	-8.6	-15.3
	2024	1,143	10,174	11,316	53	487	99	878	196	91	2.3	No	-11.6	-10.3	-16.8
	2023	1,327	10,686	12,013	63	520	111	938	N/A	68	2.2	No	-12.8	-15.6	-16.4
Aegon BlackRock Balanced Growth (BLK)	2025	4,162	44,560	48,722	40	493	93	1,139	299	82	2.5	No	-11.1	-5.6	-11.7
	2024	2,514	31,018	33,532	37	409	88	905	285	73	2.3	No	-8.3	-3.7	-5.9
	2023	7,629	107,445	115,073	57	608	109	1,115	N/A	78	2.7	No	-13.8	-22.5	-19.2
Aegon BlackRock Balanced Index (BLK)	2025	6,146	65,530	71,676	65	671	102	1,085	132	92	2.4	No	-14.1	-11.1	-17.8
	2024	7,003	68,253	75,256	68	684	105	1,036	121	93	2.3	No	-13.4	-12.5	-20.3
	2023	7,928	71,105	79,033	78	731	115	1,093	N/A	67	2.3	No	-15.7	-20.8	-20.3
Aegon BlackRock Cautious Diversified Growth (BLK)	2025	295	2,036	2,331	65	378	151	854	229	41	2.6	No	-7.1	-5.4	-12.8
	2024	175	2,037	2,212	44	409	110	901	308	41	2.4	No	-6.6	-7.1	-12.7
	2023	217	1,798	2,016	52	409	155	1,043	N/A	35	2.7	No	-7.8	-11.9	-9.8

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity: GHG emissions (tonnes CO_2e)			Emissions intensity metrics: Carbon footprint (tonnes CO_2e /£M EVIC)		Emissions intensity metrics: Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Emissions intensity metrics: Sovereign debt carbon intensity	Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis: Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock Consensus Lifestyle	2025	21,465	204,162	225,627	51	477	98	932	207	87	2.4	No	-12.1	-8.6	-15.3
	2024	27,439	244,296	271,734	53	487	99	878	196	91	2.3	No	-11.6	-10.3	-16.8
	2023	30,868	248,568	279,436	63	520	111	938	N/A	68	2.2	No	-12.8	-15.6	-16.4
Aegon BlackRock Consensus	2025	28,006	266,810	294,816	50	468	96	916	207	87	2.4	No	-11.9	-8.4	-15.1
	2024	36,314	323,316	359,630	53	487	99	878	196	91	2.3	No	-11.6	-10.3	-16.8
	2023	40,958	329,817	370,775	63	520	111	938	N/A	68	2.2	No	-12.8	-15.6	-16.4
Aegon BlackRock Consensus Index (BLK)	2025	4,011	38,273	42,283	49	463	95	911	207	89	2.4	No	-11.7	-8.3	-15.0
	2024	4,987	44,074	49,061	53	483	99	875	195	90	2.3	No	-11.5	-10.2	-16.6
	2023	5,374	43,270	48,644	63	522	112	939	N/A	68	2.2	No	-12.9	-15.7	-16.5
Aegon BlackRock Diversified Growth (BLK)	2025	23,933	168,537	192,470	72	465	183	1,081	233	72	2.5	No	-8.3	-5.6	-12.7
	2024	28,995	296,536	325,531	56	502	138	1,019	308	65	2.5	No	-7.3	-7.8	-13.7
	2023	15,585	125,867	141,452	59	470	178	1,119	N/A	61	2.7	No	-8.4	-12.6	-10.4

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity				Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BlackRock Diversified Growth Plus (BLK)	2025	436	3,257	3,69	55	369	13	854	229	77	2.4	No	13	-4.8	-11.1
	2024	315	3,242	3,556	42	393	110	866	308	75	2.4	No	-7.1	-6.4	-11.5
	2023	298	2,342	2,640	48	362	156	921	N/A	61	2.5	No	-7.0	-9.9	-8.7
Aegon BlackRock Dynamic Allocation (BLK)	2025	821	5,810	6,631	54	391	137	838	338	67	2.5	No	-9.1	-7.2	-16.1
	2024	1,733	13,263	14,996	52	397	128	809	332	64	2.5	No	-8.0	-6.7	-15.4
	2023	3,106	26,021	29,126	56	446	154	961	N/A	62	2.5	No	-9.5	-11.7	-15.8
Aegon BlackRock ESG Strategic Growth (BLK)	2025	2,829	23,932	26,761	31	282	82	781	289	83	2.3	No	-6.2	-4.2	-11.4
	2024	1,984	16,121	18,105	31	296	78	693	278	70	2.3	No	-5.2	-5.7	-8.6
	2023	36	313	349	38	341	91	846	N/A	52	2.3	No	-6.0	-8.4	-11.2
Aegon LifePath 2024 (BLK)	2025							No data available for this year							
	2024							No data available for this year							
	2023							No data available for this year							
Aegon LifePath 2025 (BLK)	2025							No data available for this year							
	2024	0	0	0	0	0	0	0	121	75	-	No	-3.7	-6.2	-1.3
	2023							No data available for this year							

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon LifePath Mature (BLK)	2025	0	0	0	0	0	0	0	132	100	-	No	-3.6	-5.6	-1.1
	2024								No data available for this year						
	2023								No data available for this year						
Aegon LifePath Capital 2022-2024 (BLK)	2025								No data available for this year						
	2024								No data available for this year						
	2023								No data available for this year						
Aegon LifePath Capital 2025-2027 (BLK)	2025	153	1,472	1,625	29	286	84	762	196	7	2.4	No	-7.9	-6.2	-12.8
	2024	706	5,570	6,276	34	290	86	712	171	32	2.3	No	-5.1	-6.3	-8.8
	2023	1,072	7,468	8,540	40	308	100	875	N/A	29	2.2	No	-6.8	-8.8	-11.2
Aegon LifePath Capital 2028-2030 (BLK)	2025	1,403	13,461	14,863	29	286	84	762	196	46	2.4	No	-7.9	-6.2	-12.8
	2024	1,562	11,976	13,539	36	291	90	711	175	57	2.3	No	-5.8	-7.0	-10.2
	2023	2,142	14,477	16,619	42	309	103	864	N/A	47	2.2	No	-7.2	-9.6	-12.3
Aegon LifePath Capital 2031-2033 (BLK)	2025	1,888	18,118	20,006	29	286	84	762	196	85	2.4	No	-7.9	-6.2	-12.8
	2024	1,628	12,217	13,845	37	290	92	709	179	79	2.3	No	-6.4	-7.7	-11.6
	2023	1,854	12,311	14,165	42	308	105	850	N/A	64	2.2	No	-7.9	-10.3	-13.6

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon LifePath Capital 2034-2036 (BLK)	2025	1,996	19,097	21,094	29	289	83	767	196	98	2.4	No	-8.6	-6.8	-14.2
	2024	1,824	13,391	15,214	37	290	94	707	181	99	2.3	No	-6.9	-8.2	-12.7
	2023	1,779	11,523	13,302	43	309	107	837	N/A	75	2.2	No	-8.1	-11.0	-14.6
Aegon LifePath Capital 2037-2039 (BLK)	2025	1,748	16,661	18,409	29	292	83	773	196	99	2.4	No	-9.5	-7.6	-16.2
	2024	1,788	12,932	14,720	37	289	95	705	183	99	2.3	No	-7.4	-8.7	-13.7
	2023	1,766	11,210	12,976	44	311	108	826	N/A	80	2.2	No	-8.5	-11.7	-15.6
Aegon LifePath Capital 2040-2042 (BLK)	2025	1,476	14,030	15,506	29	294	83	777	145	99	2.4	No	-10.3	-8.3	-17.9
	2024	1,496	10,619	12,115	38	289	96	704	187	99	2.3	No	-7.9	-9.3	-14.9
	2023	1,542	9,582	11,124	45	314	110	815	N/A	85	2.2	No	-8.9	-12.4	-16.8
Aegon LifePath Capital 2043-2045 (BLK)	2025	1,475	14,022	15,497	29	294	83	777	145	99	2.4	No	-10.3	-8.3	-17.9
	2024	1,673	11,723	13,397	38	288	97	702	192	99	2.3	No	-8.3	-9.7	-15.9
	2023	1,747	10,669	12,417	46	316	111	808	N/A	89	2.2	No	-9.3	-13.1	-17.8

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity				Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon LifePath Capital 2046-2048 (BLK)	2025	1,068	10,154	11,222	29	294	83	777	145	99	2.4	No	-10.3	-8.3	-17.9
	2024	1,440	9,992	11,432	38	290	97	703	192	99	2.3	No	-8.7	-10.2	-16.9
	2023	1,502	9,057	10,560	47	321	113	802	N/A	94	2.2	No	-9.8	-13.9	-19.0
Aegon LifePath Capital 2049-2051 (BLK)	2025	890	8,458	9,348	29	294	83	777	145	99	2.4	No	-10.3	-8.3	-17.9
	2024	1,351	9,300	10,651	38	291	98	704	195	99	2.4	No	-9.0	-10.7	-17.8
	2023	1,293	7,741	9,034	47	324	113	798	N/A	97	2.2	No	-10.1	-14.4	-19.7
Aegon LifePath Capital 2052-2054 (BLK)	2025	726	6,906	7,632	29	294	83	777	145	99	2.4	No	-10.3	-8.3	-17.9
	2024	1,196	8,201	9,397	38	292	98	704	222	99	2.4	No	-9.2	-10.9	-18.3
	2023	1,153	6,821	7,974	48	329	114	796	N/A	98	2.2	No	-10.4	-14.7	-20.2
Aegon LifePath Capital 2055-2057 (BLK)	2025	610	5,796	6,405	29	294	83	777	145	99	2.4	No	-10.3	-8.3	-17.9
	2024	946	6,440	7,386	38	294	98	705	193	99	2.4	No	-9.3	-11.0	-18.6
	2023	923	5,437	6,361	49	331	115	793	N/A	99	2.2	No	-10.5	-15.0	-20.6

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity: GHG emissions (tonnes CO_2e)			Emissions intensity metrics: Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity		Portfolio alignment metric	Carbon intensive sectors	Scenario analysis: Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon LifePath Capital 2058-2060 (BLK)	2025	453	4,304	4,757	29	294	83	777	145	99	2.4	No	-10.3	-8.3	-17.9
	2024	707	4,750	5,457	39	294	100	705	196	99	2.4	No	-9.4	-11.1	-18.8
	2023	657	3,868	4,525	49	331	115	793	N/A	99	2.2	No	-10.5	-15.0	-20.6
Aegon LifePath Capital 2061-2063 (BLK)	2025	244	2,316	2,560	29	294	83	777	145	99	2.4	No	-10.3	-8.3	-17.9
	2024	346	2,329	2,675	39	294	100	705	196	99	2.4	No	-9.4	-11.1	-18.8
	2023	293	1,723	2,015	49	331	115	793	N/A	99	2.2	No	-10.5	-15.0	-20.6
Aegon LifePath Capital 2064-2066 (BLK)	2025	79	748	827	29	294	83	777	145	99	2.4	No	-10.3	-8.3	-17.9
	2024	172	1,158	1,330	39	294	100	705	196	99	2.4	No	-9.4	-11.1	-18.8
	2023	127	749	876	49	331	115	793	N/A	99	2.2	No	-10.5	-15.0	-20.6
Aegon LifePath Capital 2067-2069 (BLK)	2025	19	177	195	29	294	83	777	145	99	2.4	No	-10.3	-8.3	-17.9
	2024	65	434	499	39	294	100	705	196	99	2.4	No	-9.4	-11.1	-18.8
	2023	42	247	290	49	331	115	793	N/A	99	2.2	No	-10.5	-15.0	-20.6

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon LifePath Capital 2070-2072 (BLK)	2025	3	29	32	29	294	83	777	145	99	2.4	No	-10.3	-8.3	-17.9
	2024	7	45	52	39	294	100	705	196	99	2.4	No	-9.4	-11.1	-18.8
	2023	No data available for this year													
Aegon LifePath Capital 2073-2075 (BLK)	2025	3	28	31	29	294	83	777	145	99	2.4	-	-10.3	-8.3	-17.9
	2024	No data available for this year													
	2023	No data available for this year													
Aegon LifePath Capital 2076-2078 (BLK)	2025	11	101	112	29	294	83	777	145	99	2.4	No	-10.3	-8.3	-17.9
	2024	9	63	73	39	294	100	705	196	99	2.4	No	-9.4	-11.1	-18.8
	2023	9	54	63	49	331	115	793	N/A	99	2.2	No	-10.5	-15.0	-20.6
Aegon LifePath Capital 2079-2081 (BLK)	2025	1	14	15	29	294	83	777	145	99	2.4	No	-10.3	-8.3	-17.9
	2024	No data available for this year													
	2023	Fund launched in 2024													

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	**Year**	**Scope 1 and 2**	**Scope 3**	**Total (scope 1, 2 and 3)**	**EVIC Scope 1 and 2**	**EVIC Scope 3**	**WACI Scope 1 and 2**	**WACI Scope 3**	**Scope 1 production emissions**	**Data coverage**	**Implied temperature rise (degree Celsius)**	**Yes/No**	**1.5°C Orderly transition**	**2°C Disorderly transition**	**4°C Failed transition**
Aegon LifePath Flexi (BLK)	2025	7,978	79,153	87,132	28	279	79	756	184	86	2.3	No	-4.6	-3.5	-6.6
	2024	7,036	57,287	64,323	34	297	83	718	168	98	2.3	No	-4.2	-5.4	-7.2
	2023	5,001	35,931	40,933	39	315	95	878	N/A	46	2.2	No	-6.6	-8.0	-10.0
Aegon LifePath Flexi 2022-2024 (BLK)	2025	No data available for this year													
	2024	3,067	25,110	28,176	33	298	83	718	169	98	2.3	No	-4.3	-5.5	-7.4
	2023	8,545	61,241	69,786	40	316	95	881	N/A	47	2.2	No	-6.3	-7.9	-9.7
Aegon LifePath Flexi 2025-2027 (BLK)	2025	11,427	112,552	123,979	28	283	80	765	182	95	2.3	No	-4.8	-3.7	-6.9
	2024	18,972	149,669	168,641	34	290	86	712	171	99	2.3	No	-5.1	-6.3	-8.8
	2023	20,826	145,080	165,906	40	308	100	875	N/A	58	2.2	No	-6.8	-8.8	-11.2
Aegon LifePath Flexi 2028-2030 (BLK)	2025	20,171	195,789	215,959	29	285	82	764	185	96	2.4	No	-6.1	-4.8	-9.4
	2024	24,260	185,988	210,248	36	291	90	711	175	99	2.3	No	-5.8	-7.0	-10.2
	2023	28,237	190,883	219,120	42	309	103	864	N/A	64	2.2	No	-7.2	-9.6	-12.3

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon LifePath Flexi 2031-2033 (BLK)	2025	29,799	286,603	316,402	29	286	83	763	192	97	2.4	No	-7.5	-5.8	-11.9
	2024	34,355	257,826	292,181	37	290	92	709	179	99	2.3	No	-6.4	-7.7	-11.6
	2023	38,653	256,633	295,286	42	308	105	850	N/A	70	2.2	No	-7.9	-10.3	-13.6
Aegon LifePath Flexi 2034-2036 (BLK)	2025	38,040	363,914	401,954	29	289	83	767	196	98	2.4	No	-8.6	-6.8	-14.2
	2024	41,018	301,165	342,183	37	290	94	707	181	99	2.3	No	-6.9	-8.2	-12.7
	2023	44,848	290,473	335,322	43	309	107	837	N/A	75	2.2	No	-8.1	-11.0	-14.6
Aegon LifePath Flexi 2037-2039 (BLK)	2025	45,459	433,309	478,768	29	292	83	773	196	99	2.4	No	-9.5	-7.6	-16.2
	2024	45,660	330,240	375,899	37	289	95	705	183	99	2.3	No	-7.4	-8.7	-13.7
	2023	48,034	304,823	352,857	44	311	108	826	N/A	80	2.2	No	-8.5	-11.7	-15.6
Aegon LifePath Flexi 2040-2042 (BLK)	2025	45,537	432,965	478,502	29	294	83	777	145	99	2.4	No	-10.3	-8.3	-17.9
	2024	45,056	319,757	364,813	38	289	96	704	187	99	2.3	No	-7.9	-9.3	-14.9
	2023	46,660	289,961	336,622	45	314	110	815	N/A	85	2.2	No	-8.9	-12.4	-16.8
Aegon LifePath Flexi 2043-2045 (BLK)	2025	44,019	418,529	462,547	29	294	83	777	145	99	2.4	No	-10.3	-8.3	-17.9
	2024	45,975	322,102	368,077	38	288	97	702	192	99	2.3	No	-8.3	-9.7	-15.9
	2023	47,535	290,270	337,804	46	316	111	808	N/A	89	2.2	No	-9.3	-13.1	-17.8

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity				Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon LifePath Flexi 2046-2048 (BLK)	2025	41,079	390,581	431,660	29	294	83	777	145	99	2.4	No	-10.3	-8.3	-17.9
	2024	45,287	314,132	359,418	38	290	97	703	192	99	2.3	No	-8.7	-10.2	-16.9
	2023	45,719	275,643	321,362	47	321	113	802	N/A	94	2.2	No	-9.8	-13.9	-19.0
Aegon LifePath Flexi 2049-2051 (BLK)	2025	36,570	347,707	384,277	29	294	83	777	145	99	2.4	No	-10.3	-8.3	-17.9
	2024	42,180	290,312	332,492	38	291	98	704	195	99	2.4	No	-9.0	-10.7	-17.8
	2023	41,328	247,442	288,770	47	324	113	798	N/A	97	2.2	No	-10.1	-14.4	-19.7
Aegon LifePath Flexi 2052-2054 (BLK)	2025	31,314	297,736	329,050	29	294	83	777	145	99	2.4	No	-10.3	-8.3	-17.9
	2024	36,943	253,402	290,345	38	292	98	704	222	99	2.4	No	-9.2	-10.9	-18.3
	2023	35,450	209,629	245,079	48	329	114	796	N/A	98	2.2	No	-10.4	-14.7	-20.2
Aegon LifePath Flexi 2055-2057 (BLK)	2025	25,978	247,000	272,978	29	294	83	777	145	99	2.4	No	-10.3	-8.3	-17.9
	2024	30,381	206,902	237,283	38	294	98	705	193	99	2.4	No	-9.3	-11.0	-18.6
	2023	28,978	170,622	199,599	49	331	115	793	N/A	99	2.2	No	-10.5	-15.0	-20.6

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity: GHG emissions (tonnes CO_2e)			Emissions intensity metrics: Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity		Portfolio alignment metric	Carbon intensive sectors	Scenario analysis: Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon LifePath Flexi 2058-2060 (BLK)	2025	18,218	173,214	191,432	29	294	83	777	145	99	2.4	No	-10.3	-8.3	-17.9
	2024	21,094	141,803	162,897	39	294	100	705	196	99	2.4	No	-9.4	-11.1	-18.8
	2023	19,078	112,331	131,409	49	331	115	793	N/A	99	2.2	No	-10.5	-15.0	-20.6
Aegon LifePath Flexi 2061-2063 (BLK)	2025	11,777	111,978	123,755	29	294	83	777	145	99	2.4	No	-10.3	-8.3	-17.9
	2024	12,927	86,898	99,825	39	294	100	705	196	99	2.4	No	-9.4	-11.1	-18.8
	2023	10,948	64,462	75,410	49	331	115	793	N/A	99	2.2	No	-10.5	-15.0	-20.6
Aegon LifePath Flexi 2064-2066 (BLK)	2025	5,627	53,498	59,125	29	294	83	777	145	99	2.4	No	-10.3	-8.3	-17.9
	2024	5,354	35,994	41,349	39	294	100	705	196	99	2.4	No	-9.4	-11.1	-18.8
	2023	3,902	22,974	26,875	49	331	115	793	N/A	99	2.2	No	-10.5	-15.0	-20.6
Aegon LifePath Flexi 2067-2069 (BLK)	2025	1,885	17,919	19,803	29	294	83	777	145	99	2.4	No	-10.3	-8.3	-17.9
	2024	1,420	9,549	10,969	39	294	100	705	196	99	2.4	No	-9.4	-11.1	-18.8
	2023	835	4,918	5,754	49	331	115	793	N/A	99	2.2	No	-10.5	-15.0	-20.6

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity: GHG emissions (tonnes CO_2e) Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	Emissions intensity metrics: Carbon footprint (tonnes CO_2e /£M EVIC) EVIC Scope 1 and 2	EVIC Scope 3	Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI) WACI Scope 1 and 2	WACI Scope 3	Sovereign debt carbon intensity Scope 1 production emissions	Data coverage	Portfolio alignment metric: Implied temperature rise (degree Celsius)	Carbon intensive sectors Yes/No	Scenario analysis: Climate Value at Risk 1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon LifePath Flexi 2070-2072 (BLK)	2025	429	4,077	4,506	29	294	83	777	145	99	2.4	No	-10.3	-8.3	-17.9
	2024	226	1,517	1,743	39	294	100	705	196	99	2.4	No	-9.4	-11.1	-18.8
	2023	75	442	517	49	331	115	793	N/A	99	2.2	No	-10.5	-15.0	-20.6
Aegon LifePath Flexi 2073-2075 (BLK)	2025	36	346	383	29	294	83	777	145	99	2.4	No	-10.3	-8.3	-17.9
	2024	18	122	141	39	294	100	705	196	99	2.4	No	-9.4	-11.1	-18.8
	2023	11	64	75	49	331	115	793	N/A	99	2.2	No	-10.5	-15.0	-20.6
Aegon LifePath Flexi 2076-2078 (BLK)	2025	4	42	46	29	294	83	777	145	99	2.4	No	-10.3	-8.3	-17.9
	2024	No data available for this year													
	2023	No data available for this year													
Aegon LifePath Flexi 2079-2081 (BLK)	2025	2	16	18	29	294	83	777	145	99	2.4	No	-10.3	-8.3	-17.9
	2024	No data available for this year													
	2023	Fund launched in 2024													
Aegon LifePath Retirement (BLK)	2025	102	1,891	1,993	17	220	64	724	145	69	2.3	No	-2.6	-2.8	-0.3
	2024	97	1,639	1,736	19	206	71	889	121	68	2.2	No	-3.2	-3.2	-0.5
	2023	103	926	1,029	10	109	81	1,081	N/A	28	1.7	No	-3.2	-3.7	-0.6

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	**Year**	**Scope 1 and 2**	**Scope 3**	**Total (scope 1, 2 and 3)**	**EVIC Scope 1 and 2**	**EVIC Scope 3**	**WACI Scope 1 and 2**	**WACI Scope 3**	**Scope 1 production emissions**	**Data coverage**	**Implied temperature rise (degree Celsius)**	**Yes/No**	**1.5°C Orderly transition**	**2°C Disorderly transition**	**4°C Failed transition**
Aegon LifePath Retirement 2022-2024 (BLK)	2025	No data available for this year													
	2024	56	943	998	19	206	71	889	121	67	2.2	No	-3.2	-3.2	-0.5
	2023	147	1,325	1,471	10	109	81	1,081	N/A	28	1.7	No	-3.2	-3.7	-0.6
Aegon LifePath Retirement 2025-2027 (BLK)	2025	180	2,693	2,873	20	233	68	731	147	71	2.3	No	-3.3	-3.2	-2.0
	2024	610	6,382	6,993	26	247	78	804	138	81	2.2	No	-4.1	-4.7	-4.6
	2023	1,105	8,019	9,124	30	237	93	947	N/A	44	2.1	No	-5.5	-6.9	-7.3
Aegon LifePath Retirement 2028-2030 (BLK)	2025	483	5,127	5,610	26	268	78	752	161	82	2.3	No	-6.0	-5.0	-8.3
	2024	672	6,111	6,783	30	265	82	764	149	91	2.3	No	-4.5	-5.4	-6.4
	2023	1,390	9,398	10,789	42	309	103	864	N/A	47	2.2	No	-7.2	-9.6	-12.3
Aegon LifePath Retirement 2031-2033 (BLK)	2025	427	4,165	4,592	29	283	83	761	184	94	2.4	No	-7.6	-6.0	-11.9
	2024	917	7,240	8,157	35	281	90	728	161	97	2.3	No	-6.0	-7.1	-10.1
	2023	1,637	10,868	12,505	42	308	105	850	N/A	64	2.2	No	-7.9	-10.3	-13.6

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity: GHG emissions (tonnes CO_2e)			Emissions intensity metrics: Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity		Portfolio alignment metric	Carbon intensive sectors	Scenario analysis: Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon LifePath Retirement 2034-2036 (BLK)	2025	435	4,163	4,599	29	289	83	767	196	98	2.4	No	-8.6	-6.8	-14.2
	2024	1,236	9,072	10,308	37	290	94	707	181	99	2.3	No	-6.9	-8.2	-12.7
	2023	1,857	12,027	13,883	43	309	107	837	N/A	75	2.2	No	-8.1	-11.0	-14.6
Aegon LifePath Retirement 2037-2039 (BLK	2025	585	5,573	6,158	29	292	83	773	196	99	2.4	No	-9.5	-7.6	-16.2
	2024	1,475	10,665	12,140	37	289	95	705	183	99	2.3	No	-7.4	-8.7	-13.7
	2023	2,267	14,389	16,656	44	311	108	826	N/A	80	2.2	No	-8.5	-11.7	-15.6
Aegon LifePath Retirement 2040-2042 (BLK)	2025	406	3,860	4,266	29	294	83	777	145	99	2.4	No	-10.3	-8.3	-17.9
	2024	1,261	8,949	10,210	38	289	96	704	187	99	2.3	No	-7.9	-9.3	-14.9
	2023	1,911	11,878	13,789	45	314	110	815	N/A	85	2.2	No	-8.9	-12.4	-16.8
Aegon LifePath Retirement 2043-2045 (BLK)	2025	398	3,787	4,185	29	294	83	777	145	99	2.4	No	-10.3	-8.3	-17.9
	2024	1,459	10,225	11,684	38	288	97	702	192	99	2.3	No	-8.3	-9.7	-15.9
	2023	2,123	12,965	15,088	46	316	111	808	N/A	89	2.2	No	-9.3	-13.1	-17.8

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	Year	Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon LifePath Retirement 2046-2048 (BLK)	2025	369	3,505	3,873	29	294	83	777	145	99	2.4	No	-10.3	-8.3	-17.9
	2024	1,562	10,836	12,399	38	290	97	703	192	99	2.3	No	-8.7	-10.2	-16.9
	2023	2,205	13,296	15,501	47	321	113	802	N/A	94	2.2	No	-9.8	-13.9	-19.0
Aegon LifePath Retirement 2049-2051 (BLK)	2025	270	2,566	2,836	29	294	83	777	145	99	2.4	No	-10.3	-8.3	-17.9
	2024	1,493	10,274	11,767	38	291	98	704	195	99	2.4	No	-9.0	-10.7	-17.8
	2023	1,953	11,695	13,648	47	324	113	798	N/A	97	2.2	No	-10.1	-14.4	-19.7
Aegon LifePath Retirement 2052-2054 (BLK)	2025	247	2,345	2,591	29	294	83	777	145	99	2.4	No	-10.3	-8.3	-17.9
	2024	1,539	10,558	12,097	38	292	98	704	222	99	2.4	No	-9.2	-10.9	-18.3
	2023	1,837	10,866	12,703	48	329	114	796	N/A	98	2.2	No	-10.4	-14.7	-20.2
Aegon LifePath Retirement 2055-2057 (BLK)	2025	125	1,193	1,318	29	294	83	777	145	99	2.4	No	-10.3	-8.3	-17.9
	2024	1,372	9,347	10,719	38	294	98	705	193	99	2.4	No	-9.3	-11.0	-18.6
	2023	1,591	9,370	10,961	49	331	115	793	N/A	99	2.2	No	-10.5	-15.0	-20.6

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon LifePath Retirement 2058-2060 (BLK)	2025	86	821	908	29	294	83	777	145	99	2.4	No	-10.3	-8.3	-17.9
	2024	1,117	7,507	8,624	39	294	100	705	196	99	2.4	No	-9.4	-11.1	-18.8
	2023	1,203	7,081	8,284	49	331	115	793	N/A	99	2.2	No	-10.5	-15.0	-20.6
Aegon LifePath Retirement 2061-2063 (BLK)	2025	38	357	395	29	294	83	777	145	99	2.4	No	-10.3	-8.3	-17.9
	2024	702	4,721	5,424	39	294	100	705	196	99	2.4	No	-9.4	-11.1	-18.8
	2023	701	4,127	4,828	49	331	115	793	N/A	99	2.2	No	-10.5	-15.0	-20.6
Aegon LifePath Retirement 2064-2066 (BLK)	2025	18	173	191	29	294	83	777	145	99	2.4	No	-10.3	-8.3	-17.9
	2024	261	1,756	2,017	39	294	100	705	196	99	2.4	No	-9.4	-11.1	-18.8
	2023	202	1,189	1,391	49	331	115	793	N/A	99	2.2	No	-10.5	-15.0	-20.6
Aegon LifePath Retirement 2067-2069 (BLK)	2025	3	29	32	29	294	83	777	145	99	2.4	No	-10.3	-8.3	-17.9
	2024	30	202	232	39	294	100	705	196	99	2.4	No	-9.4	-11.1	-18.8
	2023	16	94	110	49	331	115	793	N/A	99	2.2	No	-10.5	-15.0	-20.6

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon LifePath Retirement 2070-2072 (BLK)	2025	3	28	31	29	294	83	777	145	99	2.4	No	-10.3	-8.3	-17.9
	2024	7	48	55	39	294	100	705	196	99	2.4	No	-9.4	-11.1	-18.8
	2023	No data available for this year													
Aegon LifePath Retirement 2073-2075 (BLK)	2025	2	23	25	29	294	83	777	145	99	2.4	No	-10.3	-8.3	-17.9
	2024	No data available for this year													
	2023	No data available for this year													
Aegon LifePath Retirement 2076-2078 (BLK)	2025	2	18	20	29	294	83	777	145	99	2.4	No	-10.3	-8.3	-17.9
	2024	No data available for this year													
	2023	No data available for this year													
Aegon LifePath Retirement 2079-2081 (BLK)	2025	1	14	15	29	294	83	777	145	99	2.4	No	-10.3	-8.3	-17.9
	2024	No data available for this year													
	2023	Fund launched in 2024													

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	Year	Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon LifePath Retirement Year (BLK)	2025	20	366	385	17	220	64	724	145	91	2.3	No	-2.6	-2.8	-0.3
	2024	17	290	308	19	206	71	889	121	68	2.2	No	-3.2	-3.2	-0.5
	2023	23	207	230	10	109	81	1,081	N/A	28	1.7	No	-3.2	-3.7	-0.6
Aegon BlackRock Managed Portfolio (BLK)	2025	1,744	20,020	21,763	37	478	85	1,109	132	80	2.4	No	-10.8	-5.4	-11.2
	2024	1,037	13,966	15,003	35	399	82	863	121	70	2.2	No	-8.2	-3.4	-5.5
	2023	2,422	29,334	31,756	43	533	86	1,046	N/A	77	2.6	No	-11.9	-20.2	-13.5
Aegon BlackRock Market Advantage (BLK)	2025	11,921	50,747	62,668	54	367	120	818	220	83	2.5	No	0.5	-1.7	-6.0
	2024	16,993	85,718	102,710	66	325	124	739	189	76	2.4	No	-2.5	-7.8	-16.3
	2023	5,786	21,929	27,715	46	242	165	912	N/A	44	2.1	No	-0.7	-8.1	-13.1
Aegon BlackRock Market Advantage Strategy (BLK)	2025	74	317	391	54	367	120	818	220	82	2.5	No	0.5	-1.7	-6.0
	2024	109	550	659	66	325	124	739	189	76	2.4	No	-2.5	-7.8	-16.3
	2023	74	279	353	46	242	165	912	N/A	44	2.1	No	-0.7	-8.1	-13.1
Aegon BlackRock Retirement	2025	0	0	0	0	0	0	0	132	76	0	No	-3.8	-6.4	-1.3
	2024	0	0	0	0	0	0	0	121	74	0	No	-4.1	-7.3	-1.6
	2023	No data available for this year													

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity: GHG emissions (tonnes CO_2e)			Emissions intensity metrics: Carbon footprint (tonnes CO_2e /£M EVIC)		Emissions intensity metrics: Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Emissions intensity metrics: Sovereign debt carbon intensity		Portfolio alignment metric	Carbon intensive sectors	Scenario analysis: Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon BNY Mellon Multi-Asset Balanced	2025	29,720	332,782	362,502	33	441	86	1,044	174	84	2.4	No	-9.8	-4.4	-10.9
	2024	31,151	397,610	428,761	40	389	94	841	177	91	2.3	No	-9.6	-5.9	-11.5
	2023	47,746	497,147	544,893	36	388	89	863	N/A	72	2.2	No	-8.0	-7.1	-6.9
Aegon BNY Mellon Multi-Asset Growth	2025	4,616	58,637	63,253	33	401	91	981	264	88	2.4	No	-10.0	-4.6	-12.5
	2024	4,951	76,087	81,039	32	414	83	835	255	94	2.3	No	-10.7	-7.0	-16.9
	2023	4,610	61,945	66,555	33	424	88	893	N/A	81	2.3	No	-10.1	-9.4	-11.0
Aegon BNY Mellon Real Return (BLK)	2025	750	4,851	5,601	68	459	151	1,079	423	56	2.7	No	-10.0	-6.3	-10.9
	2024	319	2,722	3,041	30	268	119	710	176	77	2.5	No	-4.8	-3.7	-5.3
	2023	544	3,665	4,209	56	385	178	948	N/A	51	2.2	No	-10.9	-9.7	-8.7
Aegon CT Monthly Extra Income (AOR)	2025	69	694	763	41	420	69	595	132	97	1.9	No	-17.5	-16.3	-55.0
	2024	47	423	469	51	450	73	603	121	97	1.7	No	-16.7	-18.6	-41.0
	2023	48	395	442	65	554	87	706	N/A	95	1.8	No	-20.4	-40.4	-40.3

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	**Year**	**Scope 1 and 2**	**Scope 3**	**Total (scope 1, 2 and 3)**	**EVIC Scope 1 and 2**	**EVIC Scope 3**	**WACI Scope 1 and 2**	**WACI Scope 3**	**Scope 1 production emissions**	**Data coverage**	**Implied temperature rise (degree Celsius)**	**Yes/No**	**1.5°C Orderly transition**	**2°C Disorderly transition**	**4°C Failed transition**
Aegon Default Equity & Bond Lifestyle (ARC)	2025	94,158	984,846	1,079,004	34	350	80	758	188	96	2.3	No	-10.6	-7.4	-15.7
	2024	114,827	1,137,479	1,252,306	40	401	83	810	153	98	2.2	No	-10.9	-9.6	-16.2
	2023	124,258	1,051,031	1,175,289	47	426	101	910	N/A	83	2.1	No	-12.0	-15.2	-18.9
Aegon Ethical Lifestyle (ARC))	2025	658	7,034	7,691	14	156	51	423		98	1.8	No	-6.0	-2.7	-11.9
	2024	594	6,237	6,831	11	135	39	400		95	1.7	No	-4.0	-9.5	-60.0
	2023	1,077	5,615	6,692	23	147	59	379		92	1.6	No	-4.5	-11.0	-16.5
Aegon Flexible Income Pathway: plan to start taking long-term income within next five years	2025	6,588	77,754	84,342	32	345	70	739	158	89	2.2	No	-7.9	-5.6	-9.8
	2024	5,761	61,100	66,861	36	357	75	831	148	94	2.1	No	-7.7	-6.7	-9.9
	2023	3,997	37,612	41,609	38	353	89	1,064	N/A	58	2.0	No	-8.4	-10.4	-11.4
Aegon Global Equity Tracker Lifestyle (ARC)	2025	14,015	136,376	150,391	56	581	110	1,073	145	96	2.5	No	-16.9	-11.5	-20.7
	2024	16,448	144,658	161,106	60	574	114	975	195	96	2.3	No	-15.9	-12.5	-21.7
	2023	18,501	151,252	169,753	71	653	131	1,056	N/A	96	2.3	No	-18.8	-21.8	-23.9

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	**Year**	**Scope 1 and 2**	**Scope 3**	**Total (scope 1, 2 and 3)**	**EVIC Scope 1 and 2**	**EVIC Scope 3**	**WACI Scope 1 and 2**	**WACI Scope 3**	**Scope 1 production emissions**	**Data coverage**	**Implied temperature rise (degree Celsius)**	**Yes/No**	**1.5°C Orderly transition**	**2°C Disorderly transition**	**4°C Failed transition**
Aegon Global Sustainable Multi-Asset Balanced (AMT)	2025	458	2,034	2,491	55	361	120	804	216	83	2.5	No	0.1	-1.8	-6.6
	2024	493	2,488	2,981	66	325	124	739	189	76	2.4	No	-2.5	-7.8	-16.3
	2023	330	1,252	1,582	46	242	165	912	N/A	44	2.1	No	-0.7	-8.1	-13.1
Aegon Global Sustainable Multi-Asset Growth (AMT)	2025	170	2,234	2,404	31	331	78	708	327	76	2.1	No	-9.6	-6.5	-17.4
	2024	153	1,317	1,470	37	325	88	689	206	76	2.1	No	-6.8	-5.1	-10.4
	2023	No data available for this year													
Aegon Growth Pathway: no plans to touch my money within next five years	2025	9,111	107,530	116,641	32	345	70	739	158	89	2.2	No	-7.9	-5.6	-9.8
	2024	7,858	83,332	91,190	36	357	75	831	148	94	2.1	No	-7.7	-6.7	-9.9
	2023	5,335	50,214	55,549	38	353	89	1,064	N/A	58	2.0	No	-8.4	-10.4	-11.4
Aegon Growth Tracker (Annuity Target)	2025	888	9,326	10,214	33	336	78	733	188	97	2.3	No	-10.4	-7.3	-15.6
	2024	1,185	12,099	13,283	38	384	80	779	153	98	2.2	No	-10.6	-9.4	-16.0
	2023	412	3,543	3,955	45	410	98	888	N/A	83	2.1	No	-11.7	-15.1	-18.8
Aegon Growth Tracker (Cash Target)	2025	2,313	24,176	26,489	34	354	80	765	188	96	2.3	No	-10.7	-7.4	-15.7
	2024	3,340	32,948	36,288	40	404	84	815	153	98	2.2	No	-10.9	-9.6	-16.2
	2023	4,667	39,375	44,041	48	429	101	914	N/A	83	2.1	No	-12.0	-15.2	-18.9

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity: GHG emissions (tonnes CO_2e)			Emissions intensity metrics: Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity		Portfolio alignment metric	Carbon intensive sectors	Scenario analysis: Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon Growth Tracker (Flexible Target)	2025	203,419	2,127,653	2,331,072	34	350	80	758	188	96	2.3	No	-10.6	-7.4	-15.7
	2024	250,209	2,478,565	2,728,774	40	401	83	810	153	98	2.2	No	-10.9	-9.6	-16.2
	2023	250,638	2,120,004	2,370,642	47	426	101	910	N/A	83	2.1	No	-12.0	-15.2	-18.9
Aegon Insight Broad Opportunities (BLK)	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													
Aegon Interim Retirement (Annuity Target)	2025	0	0	0	0	0	0	0	132	66	0	No	-3.8	-6.4	-1.3
	2024	0	0	0	0	0	0	0	121	74	0	No	-4.1	-7.3	-1.6
	2023	No data available for this year													
Aegon Interim Retirement (Ethical Target)	2025	14	80	94	16	132	61	410	132	69	2.3	No	-4.9	-2.5	-9.4
	2024	11	74	85	18	128	62	417	121	67	1.7	No	-3.8	-7.5	-44.3
	2023	15	77	91	23	116	91	447	N/A	66	1.6	No	-4.1	-9.2	-12.9

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	**Year**	**Scope 1 and 2**	**Scope 3**	**Total (scope 1, 2 and 3)**	**EVIC Scope 1 and 2**	**EVIC Scope 3**	**WACI Scope 1 and 2**	**WACI Scope 3**	**Scope 1 production emissions**	**Data coverage**	**Implied temperature rise (degree Celsius)**	**Yes/No**	**1.5°C Orderly transition**	**2°C Disorderly transition**	**4°C Failed transition**
Aegon Interim Retirement (Flexible Target)	2025	9,699	114,700	124,400	34	360	71	770	157	70	2.2	No	-5.7	-5.6	-8.7
	2024	11,494	123,543	135,037	39	392	77	847	146	74	2.1	No	-7.0	-7.4	-10.8
	2023	6,506	65,493	71,999	40	390	85	1,041	N/A	50	2.0	No	-7.2	-11.1	-11.0
Aegon LGIM Diversified (BLK)	2025							No data available for this year							
	2024							No data available for this year							
	2023							No data available for this year							
Aegon LGIM Future World Multi-Asset (BLK)	2025							No data available for this year							
	2024							No data available for this year							
	2023							No data available for this year							
Aegon LGIM Multi Asset (BLK)	2025							No data available for this year							
	2024							No data available for this year							
	2023							No data available for this year							

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity				Climate Value at Risk		
Fund Name	Year	Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon's MI Workplace Savings (H) (ARC)	2025	42	443	485	33	336	78	733	188	97	2.3	No	-10.4	-7.3	-15.6
	2024								No data available for this year						
	2023	773	4,527	5,300	73	494	165	982	N/A	83	2.4	No	-13.0	-16.9	-20.7
Aegon's MI Workplace Savings (L) (ARC)	2025	2	19	21	33	336	78	733	188	97	2.3	No	-10.4	-7.3	-15.6
	2024								No data available for this year						
	2023	2,454	14,868	17,323	68	456	157	964	N/A	67	2.3	No	-9.5	-12.6	-14.9
Aegon's MI Workplace Savings (M) (ARC)	2025	46	478	524	33	336	78	733	188	97	2.3	No	-10.4	-7.3	-15.6
	2024								No data available for this year						
	2023	14,678	87,486	102,164	69	466	159	968	N/A	78	2.4	No	-11.3	-14.9	-18.1
Aegon Ninety One Global Income Opportunities	2025								No data available for this year						
	2024								No data available for this year						
	2023								No data available for this year						
Aegon Pension Diversified Monthly Income	2025								No data available for this year						
	2024								No data available for this year						
	2023								No data available for this year						

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity: GHG emissions (tonnes CO_2e)			Emissions intensity metrics: Carbon footprint (tonnes CO_2e /£M EVIC)		Emissions intensity metrics: Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Emissions intensity metrics: Sovereign debt carbon intensity	Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis: Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon Prism Multi Asset 1 (ARC)	2025	10,295	85,993	96,288	38	295	104	750	253	84	2.4	No	-6.4	-4.3	-7.6
	2024	16,086	128,749	144,834	42	281	106	677	233	90	2.3	No	-6.0	-5.4	-8.9
	2023	11,317	82,680	93,998	44	300	121	898	N/A	73	2.1	No	-6.7	-7.6	-9.6
Aegon Prism Multi Asset 2 (ARC)	2025	7,129	56,527	63,657	39	303	109	771	253	95	2.4	No	-7.8	-5.5	-10.3
	2024	11,446	86,265	97,711	44	297	112	708	233	97	2.3	No	-7.3	-6.6	-11.0
	2023	9,337	64,410	73,747	47	318	126	825	N/A	88	2.2	No	-7.8	-9.3	-12.0
Aegon Prism Multi Asset 3 (ARC)	2025	1,673	12,772	14,445	40	311	112	788	234	98	2.5	No	-9.6	-7.0	-13.7
	2024	2,067	14,610	16,677	46	316	118	751	233	98	2.4	No	-8.6	-7.9	-13.2
	2023	1,725	10,895	12,620	51	346	136	865	N/A	88	2.2	No	-9.3	-11.2	-14.6
Aegon Prism Multi Asset 4 (ARC)	2025	416	2,933	3,349	42	322	119	815	223	99	2.5	No	-10.4	-7.6	-15.0
	2024	538	3,559	4,098	48	338	125	801	234	98	2.5	No	-9.8	-9.1	-15.1
	2023	463	2,799	3,261	54	361	140	861	N/A	97	2.3	No	-10.6	-13.0	-17.0
Aegon Retiready Solution 2 (RR)	2025	6,341	52,670	59,011	48	433	107	893	151	90	2.4	No	-10.4	-9.1	-14.4
	2024	7,881	61,201	69,081	53	427	116	906	145	94	2.3	No	-9.8	-10.0	-15.9
	2023	10,483	63,508	73,991	68	456	157	964	N/A	67	2.3	No	-9.5	-12.6	-14.9

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity: GHG emissions (tonnes CO_2e) Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	Emissions intensity metrics: Carbon footprint (tonnes CO_2e /£M EVIC) EVIC Scope 1 and 2	EVIC Scope 3	Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI) WACI Scope 1 and 2	WACI Scope 3	Sovereign debt carbon intensity: Scope 1 production emissions	Data coverage	Portfolio alignment metric: Implied temperature rise (degree Celsius)	Carbon intensive sectors: Yes/No	Scenario analysis: Climate Value at Risk 1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon Retiready Solution 3 (RR)	2025	14,593	116,279	130,871	51	461	114	926	155	91	2.5	No	-12.2	-10.5	-17.5
	2024	17,797	133,795	151,592	56	458	122	906	152	94	2.3	No	-11.5	-11.6	-19.2
	2023	22,444	133,769	156,212	69	466	159	968	N/A	78	2.4	No	-11.3	-14.9	-18.1
Aegon Retiready Solution 4 (RR)	2025	12,551	96,204	108,755	54	480	121	954	162	92	2.6	No	-13.5	-11.5	-19.6
	2024	14,225	103,466	117,691	58	478	127	902	162	95	2.4	No	-12.7	-12.6	-21.5
	2023	15,839	92,707	108,546	73	494	165	982	N/A	83	2.4	No	-13.0	-16.9	-20.7
Aegon Retiready Solution 5 (RR)	2025	7,833	56,344	64,177	56	474	128	965	132	94	2.6	No	-14.5	-12.3	-21.7
	2024	8,145	55,862	64,007	60	477	134	896	157	95	2.4	No	-13.5	-13.3	-23.2
	2023	8,630	49,882	58,512	74	499	167	991	N/A	95	2.4	No	-15.0	-19.1	-23.8
Aegon Retirement II (ARC)	2025	8	147	155	34	402	121	759	132	59	2.6	No	-3.3	-4.1	-0.8
	2024	8	163	171	41	647	128	1,215	121	71	2.7	No	-2.9	-4.2	-0.8
	2023	No data available for this year													

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	**Year**	**Scope 1 and 2**	**Scope 3**	**Total (scope 1, 2 and 3)**	**EVIC Scope 1 and 2**	**EVIC Scope 3**	**WACI Scope 1 and 2**	**WACI Scope 3**	**Scope 1 production emissions**	**Data coverage**	**Implied temperature rise (degree Celsius)**	**Yes/No**	**1.5°C Orderly transition**	**2°C Disorderly transition**	**4°C Failed transition**
Aegon Retirement Income Multi-Asset (AMT)	2025	93	919	1,012	28	283	79	765	182	95	2.3	No	-4.5	-3.5	-6.5
	2024	67	547	614	34	297	83	718	168	98	2.3	No	-4.2	-5.4	-7.2
	2023	57	411	469	39	315	95	878	N/A	46	2.2	No	-6.6	-8.0	-10.0
Aegon Risk-Managed 1 (AOR)	2025	56	574	630	40	387	88	827	158	82	2.3	No	-6.8	-5.9	-7.7
	2024	56	518	574	45	375	99	914	144	88	2.1	No	-6.5	-6.6	-9.0
	2023	50	409	459	48	373	120	1,196	N/A	53	2.2	No	-7.2	-8.7	-8.7
Aegon Risk-Managed 2 (AOR)	2025	202	1,829	2,031	44	418	99	869	154	88	2.4	No	-8.8	-7.6	-11.3
	2024	216	1,794	2,010	50	407	108	915	142	92	2.2	No	-8.3	-8.4	-12.6
	2023	202	1,436	1,638	58	426	136	1,202	N/A	62	2.3	No	-9.6	-12.1	-13.3
Aegon Risk-Managed 3 (AOR)	2025	7,218	59,962	67,180	48	433	107	893	151	90	2.4	No	-10.4	-9.1	-14.4
	2024	8,477	65,834	74,311	53	427	116	906	145	94	2.3	No	-9.8	-10.0	-15.9
	2023	510	3,334	3,844	66	471	149	1,165	N/A	70	2.3	No	-11.8	-15.1	-17.5

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity: GHG emissions (tonnes CO_2e) Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	Emissions intensity metrics: Carbon footprint (tonnes CO_2e /£M EVIC) EVIC Scope 1 and 2	EVIC Scope 3	Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI) WACI Scope 1 and 2	WACI Scope 3	Sovereign debt carbon intensity: Scope 1 production emissions	Data coverage	Portfolio alignment metric: Implied temperature rise (degree Celsius)	Carbon intensive sectors: Yes/No	Scenario analysis: Climate Value at Risk 1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon Risk-Managed 4 (AOR)	2025	17,274	137,648	154,922	51	461	114	926	155	91	2.5	No	-12.2	-10.5	-17.5
	2024	19,900	149,602	169,501	56	458	122	906	152	94	2.3	No	-11.5	-11.6	-19.2
	2023	1,576	10,139	11,716	70	511	154	1,122	N/A	78	2.3	No	-13.6	-17.5	-20.4
Aegon Risk-Managed 5 (AOR)	2025	14,181	108,696	122,877	54	480	121	954	162	92	2.6	No	-13.5	-11.5	-19.6
	2024	15,706	114,236	129,942	58	478	127	902	162	95	2.4	No	-12.7	-12.6	-21.5
	2023	1,144	7,126	8,270	75	543	161	1,081	N/A	85	2.4	No	-15.1	-19.3	-22.8
Aegon Risk-Managed 6 (AOR)	2025	9,023	64,903	73,926	56	474	128	965	132	94	2.6	No	-14.5	-12.3	-21.7
	2024	9,082	62,289	71,371	60	477	134	896	157	95	2.4	No	-13.5	-13.3	-23.2
	2023	477	2,829	3,306	78	550	169	1,038	N/A	92	2.4	No	-15.8	-20.2	-24.4
Aegon Schroder Sustainable Future Multi-Asset (BLK)	2025	2,624	34,581	37,205	31	331	78	708	327	76	2.1	No	-9.6	-6.5	-17.4
	2024	3,396	29,264	32,661	37	325	88	689	206	76	2.1	No	-6.8	-5.1	-10.4
	2023	35	281	316	42	320	88	683	N/A	55	1.9	No	-5.1	-10.1	-11.9

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity: GHG emissions (tonnes CO_2e)			Emissions intensity metrics: Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity		Portfolio alignment metric	Carbon intensive sectors	Scenario analysis: Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon Schroders Life Intermediated Diversified Growth (BLK)	2025	14	137	151	40	403	93	863	274	60	2.3	No	-8.3	-5.3	-12.4
	2024	7	60	67	37	363	91	848	213	69	2.2	No	-7.1	-5.0	-9.5
	2023	11	92	103	53	471	124	1,001	N/A	51	2.3	No	-10.4	-13.4	-15.0
Aegon SRI Managed Volatility Cautious (ARC) (Closed to new investors)	2025	2,147	25,770	27,917	72	868	103	1,352	132	83	2.4	No	-16.6	-9.4	-16.0
	2024	2,731	28,929	31,660	76	874	107	1,234	121	80	2.2	No	-15.1	-10.1	-14.8
	2023	2,765	29,255	32,020	85	960	114	1,271	N/A	46	2.3	No	-16.6	-18.0	-15.6
Aegon SRI Managed Volatility Conservative (ARC) (Closed to new investors)	2025	737	8,864	9,601	71	862	102	1,343	132	78	2.4	No	-12.4	-7.2	-11.3
	2024	1,107	11,521	12,628	77	873	107	1,233	121	85	2.2	No	-11.6	-8.0	-10.8
	2023	1,125	11,896	13,021	83	937	111	1,253	N/A	36	2.3	No	-13.8	-14.9	-12.6
Aegon Stability	2025	1,405	5,297	6,702	136	641	216	1,393	315	19	2.7	No	-3.5	-1.4	-1.9
	2024	884	3,400	4,284	88	546	149	940	292	20	2.4	No	-3.1	-2.6	-1.1
	2023	No data available for this year													

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity: GHG emissions (tonnes CO_2e) Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	Emissions intensity metrics: Carbon footprint (tonnes CO_2e /£M EVIC) EVIC Scope 1 and 2	EVIC Scope 3	Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI) WACI Scope 1 and 2	WACI Scope 3	Sovereign debt carbon intensity Scope 1 production emissions	Data coverage	Portfolio alignment metric: Implied temperature rise (degree Celsius)	Carbon intensive sectors Yes/No	Scenario analysis: Climate Value at Risk 1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon TargetPlan Flexible Income	2025	1,403	13,918	15,321	28	279	79	756	184	86	2.3	No	-4.6	-3.5	-6.6
	2024	No data available for this year													
	2023	No data available for this year													
Aegon TargetPlan Growth Pathway	2025	1,516	15,036	16,551	28	279	79	756	184	86	2.3	No	-4.6	-3.5	-6.6
	2024	No data available for this year													
	2023	No data available for this year													
Aegon UK Fixed Interest and Global Equity Tracker Lifestyle (ARC)	2025	6,929	75,146	82,075	48	515	98	958	133	91	2.5	No	-11.0	-7.4	-12.3
	2024	9,510	81,683	91,193	56	502	105	899	121	94	2.3	No	-10.4	-8.2	-13.2
	2023	10,054	85,198	95,252	63	551	119	998	N/A	67	2.2	No	-12.1	-13.7	-14.3
Aegon Workplace Default	2025	345,369	3,623,601	3,968,970	33	335	78	732	188	97	2.3	No	-10.4	-7.3	-15.6
	2024	379,241	3,816,444	4,195,685	39	392	82	793	153	98	2.2	No	-10.8	-9.5	-16.1
	2023	338,935	2,902,254	3,241,189	46	414	98	893	N/A	83	2.1	No	-11.7	-15.1	-18.8

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity: GHG emissions (tonnes CO_2e)			Emissions intensity metrics: Carbon footprint (tonnes CO_2e /£M EVIC)		Emissions intensity metrics: Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Emissions intensity metrics: Sovereign debt carbon intensity	Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis: Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon Workplace Default Retirement	2025	26,971	318,325	345,295	32	345	70	739	158	89	2.2	No	-7.9	-5.6	-9.8
	2024	24,116	255,750	279,866	36	357	75	831	148	94	2.1	No	-7.7	-6.7	-9.9
	2023	14,142	133,092	147,233	38	353	89	1,064	N/A	58	2.0	No	-8.4	-10.4	-11.4
Balanced Passive	2025	47,947	417,876	465,823	54	490	112	970	199	94	2.4	No	-13.0	-9.3	-16.9
	2024	54,429	443,409	497,839	59	497	117	912	192	93	2.3	No	-12.4	-10.9	-18.0
	2023	60,127	450,034	510,161	67	544	131	1,007	N/A	79	2.3	No	-14.2	-17.0	-18.9
Balanced Core Lifestyle Portfolio	2025	2,375	21,316	23,691	55	535	111	1,010	170	91	2.5	No	-11.7	-8.8	-14.5
	2024	2,879	24,726	27,605	58	522	115	993	161	95	2.3	No	-11.0	-9.8	-15.0
	2023	3,587	26,212	29,799	69	551	143	1,166	N/A	65	2.3	No	-12.5	-15.2	-16.5
Balanced Core Portfolio	2025	20,510	184,079	204,589	55	535	111	1,010	170	91	2.5	No	-11.7	-8.8	-14.5
	2024	24,996	214,646	239,642	58	522	115	993	161	95	2.3	No	-11.0	-9.8	-15.0
	2023	31,790	232,299	264,089	69	551	143	1,166	N/A	65	2.3	No	-12.5	-15.2	-16.5

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity: GHG emissions (tonnes CO_2e)			Emissions intensity metrics: Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity	Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis: Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Balanced Lifestyle	2025	203,772	1,846,133	2,049,905	61	518	99	972	181	94	2.5	No	-14.5	-8.4	-16.7
	2024	177,186	1,675,145	1,852,331	52	467	97	875	172	92	2.3	No	-11.8	-8.7	-24.1
	2023	163,639	1,730,006	1,893,645	51	513	123	951	N/A	84	2.4	No	-12.8	-13.7	-13.6
Balanced Plus Core Lifestyle Portfolio	2025	5,684	48,483	54,167	57	543	118	1,027	174	93	2.5	No	-13.4	-10.1	-17.3
	2024	6,620	54,477	61,097	60	537	121	986	166	96	2.3	No	-12.6	-11.5	-18.0
	2023	7,914	54,933	62,847	74	575	152	1,135	N/A	75	2.4	No	-14.4	-17.9	-20.1
Balanced Plus Core Portfolio	2025	32,376	276,165	308,542	57	543	118	1,027	174	93	2.5	No	-13.4	-10.1	-17.3
	2024	38,361	315,659	354,020	60	537	121	986	166	96	2.3	No	-12.6	-11.5	-18.0
	2023	46,213	320,776	366,989	74	575	152	1,135	N/A	75	2.4	No	-14.4	-17.9	-20.1
Balanced Plus Select Portfolio	2025	11,238	101,167	112,406	59	540	112	918	161	91	2.4	No	-14.5	-11.7	-22.5
	2024	10,976	92,062	103,038	56	469	113	843	162	93	2.3	No	-12.2	-12.2	-18.7
	2023	13,220	100,375	113,595	61	506	134	975	N/A	70	2.3	No	-12.9	-17.3	-20.8

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Balanced Select Portfolio	2025	5,119	47,126	52,246	58	533	106	887	157	91	2.4	No	-12.7	-10.2	-19.3
	2024	5,245	43,642	48,887	55	455	109	817	155	91	2.2	No	-10.6	-10.5	-15.7
	2023	5,814	45,156	50,970	59	494	128	953	N/A	57	2.2	No	-11.3	-14.9	-17.5
Cautious Core Lifestyle Portfolio	2025	189	1,773	1,961	51	508	103	976	168	86	2.4	No	-9.9	-7.5	-11.5
	2024	240	2,139	2,380	54	490	108	992	158	91	2.2	No	-9.2	-8.3	-11.8
	2023	327	2,478	2,805	63	502	136	1,204	N/A	54	2.3	No	-10.2	-12.3	-12.8
Cautious Lifestyle	2025	17,588	229,959	247,546	40	474	89	950	157	83	2.5	No	-12.9	-6.2	-13.3
	2024	26,442	276,422	302,863	46	453	102	966	147	88	2.2	No	-11.5	-7.5	-19.7
	2023	27,241	280,444	307,685	51	499	117	1,149	N/A	76	2.3	No	-13.0	-12.6	-13.1
Cautious Core Portfolio	2025	20,863	195,955	216,819	51	508	103	976	168	86	2.4	No	-9.9	-7.5	-11.5
	2024	26,112	232,329	258,442	54	490	108	992	158	91	2.2	No	-9.2	-8.3	-11.8
	2023	35,325	267,294	302,619	63	502	136	1,204	N/A	54	2.3	No	-10.2	-12.3	-12.8

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity: GHG emissions (tonnes CO_2e)			Emissions intensity metrics: Carbon footprint (tonnes CO_2e /£M EVIC)		Emissions intensity metrics: Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Emissions intensity metrics: Sovereign debt carbon intensity	Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis: Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Cautious Select Portfolio	2025	875	8,176	9,052	55	508	101	842	156	82	2.4	No	-10.6	-8.7	-15.5
	2024	943	7,638	8,581	53	425	104	779	152	86	2.2	No	-9.0	-9.1	-12.7
	2023	1,061	8,260	9,321	56	461	125	921	N/A	45	2.2	No	-9.4	-12.2	-13.9
Conservative Core Lifestyle Portfolio	2025	93	930	1,023	47	475	96	938	162	78	2.4	No	-7.3	-5.5	-7.4
	2024	134	1,251	1,385	51	457	102	993	152	85	2.2	No	-6.9	-6.2	-7.8
	2023	186	1,512	1,698	55	444	124	1,241	N/A	40	2.2	No	-7.5	-8.8	-8.3
Conservative Core Portfolio	2025	1,127	11,290	12,417	47	475	96	938	162	84	2.4	No	-7.3	-5.5	-7.4
	2024	1,741	16,261	18,003	51	457	102	993	152	85	2.2	No	-6.9	-6.2	-7.8
	2023	2,285	18,596	20,881	55	444	124	1,241	N/A	40	2.2	No	-7.5	-8.8	-8.3
Distribution	2025	1,764	23,060	24,823	40	474	89	950	157	84	2.5	No	-12.9	-6.2	-13.3
	2024	2,814	29,415	32,229	46	453	102	966	147	88	2.2	No	-11.5	-7.5	-19.7
	2023	3,243	33,387	36,630	51	499	117	1,149	N/A	76	2.3	No	-13.0	-12.6	-13.1

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions	Data coverage	Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Distribution (ARC)	2025	21,941	286,877	308,818	40	474	89	950	157	83	2.5	No	-12.9	-6.2	-13.3
	2024	33,051	345,510	378,560	46	453	102	966	147	88	2.2	No	-11.5	-7.5	-19.7
	2023	34,348	353,607	387,954	51	499	117	1,149	N/A	76	2.3	No	-13.0	-12.6	-13.1
Dynamic Lifestyle	2025	36,130	315,399	351,529	38	312	71	741	161	97	2.5	No	-10.7	-5.9	-14.2
	2024	38,565	276,182	314,748	42	283	88	659	173	95	2.4	No	-8.4	-5.4	-9.9
	2023	52,412	452,791	505,203	44	396	130	827	N/A	96	2.4	No	-10.7	-11.4	-12.4
Ethical Cautious	2025	2,363	13,051	15,414	16	132	61	410	132	91	2.3	No	-4.9	-2.5	-9.4
	2024	2,182	14,394	16,576	18	128	62	417	121	89	1.7	No	-3.8	-7.5	-44.3
	2023	2,799	14,460	17,258	23	116	91	447	N/A	87	1.6	No	-4.1	-9.2	-12.9
Ethical Managed (ARC)	2025	2,572	19,443	22,015	15	145	56	417	132	94	2.1	No	-5.5	-2.6	-10.9
	2024	2,266	18,341	20,608	14	132	49	408	121	92	1.7	No	-3.9	-8.7	-53.7
	2023	3,228	16,753	19,981	23	132	74	412	N/A	89	1.6	No	-4.3	-10.3	-15.0

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity				Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Ethical Managed (Flexible Target)	2025	559	4,222	4,780	15	145	56	417	132	94	2.1	No	-5.5	-2.6	-10.9
	2024	460	3,720	4,179	14	132	49	408	121	92	1.7	No	-3.9	-8.7	-53.7
	2023	565	2,930	3,495	23	132	74	412	N/A	89	1.6	No	-4.3	-10.3	-15.0
External Balanced Collection	2025	10,672	102,592	113,264	52	477	101	971	180	66	2.4	No	-12.3	-7.4	-15.1
	2024	10,818	100,411	111,229	50	423	102	856	175	68	2.3	No	-11.0	-9.1	-15.2
	2023	7,155	67,411	74,566	41	399	92	910	N/A	47	2.3	No	-9.0	-12.5	-10.8
GPP Default	2025	9,597	100,379	109,976	34	350	80	758	188	97	2.3	No	-10.6	-7.4	-15.7
	2024	11,495	113,866	125,360	40	401	83	810	153	98	2.2	No	-10.9	-9.6	-16.2
	2023	12,539	106,064	118,604	47	426	101	910	N/A	83	2.1	No	-12.0	-15.2	-18.9
Growth Core Lifestyle Portfolio	2025	2,017	16,448	18,464	59	544	124	1,037	182	95	2.5	No	-14.6	-11.1	-19.6
	2024	2,234	17,601	19,836	62	540	128	972	179	96	2.4	No	-13.8	-12.6	-20.3
	2023	2,790	18,360	21,149	78	591	160	1,101	N/A	84	2.4	No	-15.9	-20.0	-23.1

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity				Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Growth Core Portfolio	2025	21,615	176,286	197,900	59	544	124	1,037	182	95	2.5	No	-14.6	-11.1	-19.6
	2024	24,804	195,399	220,203	62	540	128	972	179	96	2.4	No	-13.8	-12.6	-20.3
	2023	29,661	195,214	224,875	78	591	160	1,101	N/A	84	2.4	No	-15.9	-20.0	-23.1
Growth Plus Core Lifestyle Portfolio	2025	1,424	11,413	12,837	60	544	127	1,042	188	96	2.6	No	-15.4	-11.6	-20.9
	2024	1,641	12,660	14,302	63	543	131	966	188	97	2.4	No	-14.6	-13.3	-21.8
	2023	2,005	12,972	14,977	79	597	163	1,078	N/A	90	2.4	No	-16.8	-21.0	-24.6
Growth Plus Core Portfolio	2025	15,472	123,967	139,440	60	544	127	1,042	188	96	2.6	No	-15.4	-11.6	-20.9
	2024	16,607	128,103	144,710	63	543	131	966	188	97	2.4	No	-14.6	-13.3	-21.8
	2023	18,869	122,069	140,938	79	597	163	1,078	N/A	90	2.4	No	-16.8	-21.0	-24.6
Growth Plus Select Portfolio	2025	9,305	81,418	90,723	60	539	120	956	179	96	2.5	No	-16.6	-13.1	-26.5
	2024	8,915	74,791	83,706	56	481	121	878	192	96	2.3	No	-14.1	-13.8	-22.0
	2023	10,203	74,881	85,084	64	514	142	1,002	N/A	89	2.3	No	-14.9	-20.0	-24.7

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity: GHG emissions (tonnes CO_2e) Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	Emissions intensity metrics: Carbon footprint (tonnes CO_2e /£M EVIC) EVIC Scope 1 and 2	EVIC Scope 3	Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI) WACI Scope 1 and 2	WACI Scope 3	Sovereign debt carbon intensity Scope 1 production emissions	Data coverage	Portfolio alignment metric: Implied temperature rise (degree Celsius)	Carbon intensive sectors Yes/No	Scenario analysis: Climate Value at Risk 1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Growth Select Portfolio	2025	11,142	98,237	109,379	60	540	117	944	170	94	2.5	No	-15.8	-12.6	-25.0
	2024	10,981	92,142	103,123	56	477	119	866	175	95	2.3	No	-13.4	-13.3	-20.8
	2023	12,568	92,903	105,471	63	513	140	994	N/A	81	2.3	No	-14.2	-19.1	-23.4
Mixed	2025	536,683	4,862,245	5,398,928	61	518	99	972	181	94	2.5	No	-14.5	-8.4	-16.7
	2024	481,116	4,548,559	5,029,676	52	467	97	875	172	92	2.3	No	-11.8	-8.7	-24.1
	2023	459,205	4,854,771	5,313,977	51	513	123	951	N/A	84	2.4	No	-12.8	-13.7	-13.6
Scottish Equitable AON Retirement	2025	0	0	0	0	0	0	0	132	66	0	No	-3.8	-6.4	-1.3
	2024	0	0	0	0	0	0	0	121	75	0	No	-4.1	-7.3	-1.6
	2023	No data available for this year													
Scottish Equitable Baillie Gifford Balanced Managed	2025	9,175	76,745	85,920	32	239	70	627	245	92	2.3	No	-7.7	-4.7	-10.1
	2024	12,658	92,077	104,734	30	215	67	624	217	93	2.0	No	-6.4	-7.8	-15.6
	2023	41,687	254,773	296,460	45	277	100	821	N/A	85	2.1	No	-7.2	-11.4	-12.9

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity: GHG emissions (tonnes CO_2e) Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	Emissions intensity metrics: Carbon footprint (tonnes CO_2e /£M EVIC) EVIC Scope 1 and 2	EVIC Scope 3	Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI) WACI Scope 1 and 2	WACI Scope 3	Sovereign debt carbon intensity Scope 1 production emissions	Data coverage	Portfolio alignment metric: Implied temperature rise (degree Celsius)	Carbon intensive sectors Yes/No	Scenario analysis: Climate Value at Risk 1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Scottish Equitable Baillie Gifford Diversified Growth	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													
Scottish Equitable BlackRock Balanced Managed	2025	4,179	47,713	51,892	37	442	78	979	132	78	2.2	No	-10.7	-5.1	-10.4
	2024	2,421	32,615	35,036	35	399	82	863	121	70	2.2	No	-8.2	-3.4	-5.5
	2023	25,773	312,185	337,958	43	533	86	1,046	N/A	77	2.6	No	-11.9	-20.2	-13.5
Scottish Equitable BlackRock Dynamic Diversified Growth	2025	648	4,239	4,887	78	446	185	971	229	68	2.5	No	-8.0	-6.0	-14.2
	2024	481	4,916	5,397	56	502	138	1,019	308	65	2.5	No	-7.3	-7.8	-13.7
	2023	609	4,920	5,529	59	470	178	1,119	N/A	61	2.7	No	-8.4	-12.6	-10.4
Scottish Equitable Cirilium Balanced	2025	1,469	10,687	12,156	66	442	113	731	167	55	2.4	No	-12.4	-9.9	-20.9
	2024	1,782	12,353	14,135	63	425	101	693	142	61	2.2	No	-10.0	-10.7	-16.0
	2023	1,437	12,819	14,256	49	417	90	826	N/A	44	2.1	No	-11.6	-16.4	-18.9

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity				Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Scottish Equitable Cirilium Conservative	2025	68	518	587	54	370	102	680	161	47	2.3	No	-8.5	-6.9	-14.3
	2024	117	771	888	56	353	95	648	145	53	2.2	No	-6.7	-7.5	-10.5
	2023	114	1,268	1,381	34	341	69	909	N/A	37	2.1	No	-7.8	-11.0	-11.6
Scottish Equitable Cirilium Moderate	2025	5,869	40,881	46,750	75	497	123	773	173	62	2.5	No	-15.0	-12.1	-25.8
	2024	6,748	47,688	54,436	67	460	104	730	148	67	2.3	No	-12.2	-13.0	-19.9
	2023	5,711	47,489	53,200	56	463	103	799	N/A	58	2.1	No	-13.3	-18.7	-22.1
Scottish Equitable Ethical Managed Lifestyle	2025	1,544	11,673	13,217	15	145	56	417	132	94	2.1	No	-5.5	-2.6	-10.9
	2024	1,324	10,714	12,038	14	132	49	408	121	92	1.7	No	-3.9	-8.7	-53.7
	2023	1,903	9,877	11,780	23	132	74	412	N/A	89	1.6	No	-4.3	-10.3	-15.0
Scottish Equitable Invesco Balanced Managed	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity: GHG emissions (tonnes CO_2e)			Emissions intensity metrics: Carbon footprint (tonnes CO_2e /£M EVIC)		Emissions intensity metrics: Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Emissions intensity metrics: Sovereign debt carbon intensity	Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis: Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Scottish Equitable Janus Henderson Cautious Managed	2025	1,562	28,503	30,065	43	588	82	842	132	96	2.5	No	-16.1	-8.5	-15.4
	2024	2,219	28,562	30,782	49	602	93	785	137	90	2.0	No	-14.8	-10.3	-19.3
	2023	No data available for this year													
Scottish Equitable Lazard Balanced Managed	2025	554	7,287	7,841	49	559	85	1,061	132	94	2.4	No	-13.3	-6.9	-12.4
	2024	851	9,663	10,514	52	543	91	925	121	98	2.2	No	-12.7	-9.3	-16.5
	2023	930	10,695	11,625	54	585	99	979	N/A	85	2.4	No	-14.4	-15.9	-11.3
Scottish Equitable Man Balanced Managed	2025	11,863	104,495	116,358	100	775	167	1,244	158	78	2.7	No	-22.1	-16.1	-30.7
	2024	12,280	96,801	109,082	90	671	162	1,083	159	81	2.4	No	-19.4	-18.4	-26.9
	2023	No data available for this year													
Scottish Equitable Retirement	2025	3,319	61,986	65,306	34	402	121	759	132	59	2.6	No	-3.3	-4.1	-0.8
	2024	2,656	53,010	55,666	41	647	128	1,215	121	71	2.7	No	-2.9	-4.2	-0.8
	2023	No data available for this year													
Scottish Equitable UBS Balanced Managed	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	**Year**	**Scope 1 and 2**	**Scope 3**	**Total (scope 1, 2 and 3)**	**EVIC Scope 1 and 2**	**EVIC Scope 3**	**WACI Scope 1 and 2**	**WACI Scope 3**	**Scope 1 production emissions**	**Data coverage**	**Implied temperature rise (degree Celsius)**	**Yes/No**	**1.5°C Orderly transition**	**2°C Disorderly transition**	**4°C Failed transition**
	2025	12,314	133,550	145,864	48	515	98	958	133	91	2.5	No	-11.0	-7.4	-12.3
Scottish Equitable UK Fixed Interest & Global Equity Tracker (ARC)	2024	17,001	146,028	163,029	56	502	105	899	121	94	2.3	No	-10.4	-8.2	-13.2
	2023	18,378	155,739	174,116	63	551	119	998	N/A	67	2.2	No	-12.1	-13.7	-14.3
	2025	1,434	23,373	24,808	51	776	88	1,119	133	80	2.8	No	-17.6	-10.0	-18.0
Select Distribution	2024	2,164	23,922	26,085	71	784	111	1,064	121	81	2.3	No	-18.3	-11.3	-16.2
	2023	2,248	24,727	26,976	74	772	123	1,137	N/A	65	2.2	No	-21.0	-26.1	-33.8
	2025	68	1,184	1,252	28	350	68	674	132	61	2.5	No	-0.4	-2.0	-0.2
Select Reserve	2024	172	1,408	1,579	45	315	78	686	121	68	2.0	No	-0.0	-2.1	-0.3
	2023	137	1,528	1,665	38	298	82	830	N/A	23	1.8	No	-0.3	-2.6	-0.4
	2025	10,829	111,606	122,435	34	344	81	751	188	96	2.3	No	-10.5	-7.4	-16.0
Stakeholder Default	2024	13,914	137,828	151,742	40	401	83	810	153	98	2.2	No	-10.9	-9.6	-16.2
	2023	15,912	134,590	150,501	47	426	101	910	N/A	83	2.1	No	-12.0	-15.2	-18.9

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	**Year**	**Scope 1 and 2**	**Scope 3**	**Total (scope 1, 2 and 3)**	**EVIC Scope 1 and 2**	**EVIC Scope 3**	**WACI Scope 1 and 2**	**WACI Scope 3**	**Scope 1 production emissions**	**Data coverage**	**Implied temperature rise (degree Celsius)**	**Yes/No**	**1.5°C Orderly transition**	**2°C Disorderly transition**	**4°C Failed transition**
Universal Balanced Collection	2025	505,164	5,016,202	5,521,366	27	276	85	749	283	94	2.4	No	-8.7	-6.5	-15.1
	2024	1,135,817	7,668,941	8,804,758	70	488	150	904	241	89	2.4	No	-10.5	-9.7	-18.5
	2023	996,433	6,870,897	7,867,330	61	458	134	943	N/A	78	2.3	No	-10.9	-14.1	-15.9
Universal Balanced Collection (Annuity Target)	2025	2,086	20,302	22,388	28	276	86	749	283	93	2.4	No	-8.7	-6.5	-15.2
	2024	4,558	30,775	35,333	70	488	150	904	241	89	2.4	No	-10.5	-9.7	-18.5
	2023	3,897	26,874	30,771	61	458	134	943	N/A	78	2.3	No	-10.9	-14.1	-15.9
Universal Balanced Collection (Flexible Target)	2025	47,016	457,592	504,608	28	276	86	749	283	93	2.4	No	-8.7	-6.5	-15.2
	2024	90,081	608,220	698,301	70	488	150	904	241	89	2.4	No	-10.5	-9.7	-18.5
	2023	63,896	440,595	504,491	61	458	134	943	N/A	78	2.3	No	-10.9	-14.1	-15.9
Universal Lifestyle Collection	2025	349,100	3,466,513	3,815,613	27	276	85	749	283	94	2.4	No	-8.7	-6.5	-15.1
	2024	793,534	5,357,872	6,151,406	70	488	150	904	241	89	2.4	No	-10.5	-9.7	-18.5
	2023	707,316	4,877,290	5,584,606	61	458	134	943	N/A	78	2.3	No	-10.9	-14.1	-15.9

Property Fund

These funds are invested in real estate (property) which can be a mix of buildings that are used for offices, shops or other commercial uses. Climate data for property funds is either limited or not available.

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity				Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total (scope 1, 2 and 3)	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
Aegon AM Property Income (AOR)	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													
Aegon UK Property (AMT)	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													
Aegon Property (BLK)	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													
Property (ARC)	2025	No data available for this year													
	2024	No data available for this year													
	2023	No data available for this year													

With Profits Funds

These funds can be similar to multi-asset funds in that they may be invested across different asset classes, but can also invest in one asset class, such as fixed interest. With-profit funds share profits and losses among investors and usually guarantee a minimum return and offer stable payouts by balancing out short-term market fluctuations.

		Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics						Portfolio alignment metric		Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity			Carbon intensive sectors	Climate Value at Risk		
Fund Name	**Year**	**Scope 1 and 2**	**Scope 3**	**Total Scope 1, 2 and 3**	**EVIC Scope 1 and 2**	**EVIC Scope 3**	**WACI Scope 1 and 2**	**WACI Scope 3**	**Scope 1 production emissions**	**Data coverage**	**Implied temperature rise (degree Celsius)**	**Yes/No**	**1.5°C Orderly transition**	**2°C Disorderly transition**	**4°C Failed transition**
Deposit Adminstration 2 Fund (DA2)	2025	265	3,501	3,766	34	324	68	795	132	97	2.5	No	-6.4	-3.0	-5.9
	2024	313	6,268	6,581	29	285	58	924	121	95	2.1	No	-5.6	-3.6	-10.5
	2023	No data available for this year													
Deposit Adminstration Fund (DAF)	2025	45	600	646	34	324	68	795	132	97	2.5	No	-6.4	-3.0	-5.9
	2024	61	1,214	1,275	29	285	58	924	121	95	2.1	No	-5.6	-3.6	-10.5
	2023	No data available for this year													
High Equity With-Profits (WP2)	2025	37,232	383,347	420,579	60	520	110	1,022	132	98	2.5	No	-14.7	-8.3	-16.3
	2024	39,609	486,068	525,677	51	507	93	1,004	121	97	2.3	No	-13.0	-9.7	-29.1
	2023	No data available for this year													
Traditional With-Profits (TWP)	2025	787	11,003	11,790	31	300	63	766	132	96	2.5	No	-5.3	-2.4	-4.5
	2024	938	20,668	21,606	26	257	54	913	121	95	2.0	No	-4.6	-2.8	-8.0
	2023	No data available for this year													

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity			Emissions intensity metrics					Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis		
		GHG emissions (tonnes CO_2e)			Carbon footprint (tonnes CO_2e /£M EVIC)		Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Sovereign debt carbon intensity				Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total Scope 1, 2 and 3	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
With-Profits (WP1)	2025	1,841	24,329	26,170	34	324	68	795	132	97	2.5	No	-6.4	-3.0	-5.9
	2024	2,232	44,764	46,996	29	285	58	924	121	95	2.1	No	-5.6	-3.6	-10.5
	2023	No data available for this year													
With-Profits Endowment (WPE)	2025	2,691	50,104	52,795	20	220	46	673	132	96	2.5	No	-1.7	-0.1	0.0
	2024	3,615	120,088	123,703	17	165	39	880	121	94	1.9	No	-1.4	-0.1	-0.0
	2023	No data available for this year													
With-Profits Mortgage Link Life (WPC)	2025	0	9	9	20	220	46	673	132	96	2.5	No	-1.7	-0.1	0.0
	2024	1	30	31	17	165	39	880	121	94	1.9	No	-1.4	-0.1	-0.0
	2023	No data available for this year													
With-Profits Passport for Life (WWP)	2025	8	150	158	20	220	46	673	132	96	2.5	No	-1.7	-0.1	0.0
	2024	13	427	440	17	165	39	880	121	94	1.9	No	-1.4	-0.1	-0.0
	2023	No data available for this year													

Fund Name	Year	Absolute emissions metrics for corporate fixed income and listed equity: GHG emissions (tonnes CO_2e)			Emissions intensity metrics: Carbon footprint (tonnes CO_2e /£M EVIC)		Emissions intensity metrics: Weighted average carbon intensity (tonnes CO_2e/£M revenue WACI)		Emissions intensity metrics: Sovereign debt carbon intensity	Data coverage	Portfolio alignment metric	Carbon intensive sectors	Scenario analysis: Climate Value at Risk		
		Scope 1 and 2	Scope 3	Total Scope 1, 2 and 3	EVIC Scope 1 and 2	EVIC Scope 3	WACI Scope 1 and 2	WACI Scope 3	Scope 1 production emissions		Implied temperature rise (degree Celsius)	Yes/No	1.5°C Orderly transition	2°C Disorderly transition	4°C Failed transition
With-Profits Performance Bond (WP0)	2025	901	9,277	10,178	60	520	110	1,022	132	98	2.5	No	-14.7	-8.3	-16.3
	2024	937	11,501	12,438	51	507	93	1,004	121	97	2.3	No	-13.0	-9.7	-29.1
	2023	No data available for this year													
With-Profits Performance Bond (WPB)	2025	2,905	29,913	32,818	60	520	110	1,022	132	98	2.5	No	-14.7	-8.3	-16.3
	2024	3,018	37,039	40,057	51	507	93	1,004	121	97	2.3	No	-13.0	-9.7	-29.1
	2023	No data available for this year													
NGWP PC-New Generation With-Profits Pension Cautious	2025	4,006	51,935	55,941	48	485	91	934	132	96	2.5	No	-12.7	-7.1	-13.4
	2024	5,577	59,933	65,510	54	470	88	968	121	93	2.3	No	-11.1	-8.2	-23.5
	2023	No data available for this year													
NGWP PC-New Generation With-Profits Pension Growth	2025	23,624	240,546	264,169	67	583	122	1,087	132	98	2.5	No	-17.3	-10.0	-19.6
	2024	5,577	59,933	65,510	54	470	88	968	121	93	2.3	No	-11.1	-8.2	-23.5
	2023	No data available for this year													

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