

Fund Summary Sheet

WHSmith Pension Trust/Pension Builder Fund Range

Fund Class	Annual Management Charge (%)	Additional Expense (%)	Total Expense Ratio (%)
Aegon BlackRock ESG Strategic Growth (BLK) Class I3	0.40	0.02	0.42
Aegon BlackRock Emerging Markets Equity Index (BLK) Class I2	0.23	0.05	0.28
Aegon BlackRock MSCI World Index (BLK) Class I1	0.40	0.01	0.41
Aegon BlackRock ACS UK Equity Index Class S5	0.15	0.01	0.16
Aegon BlackRock ACS Wrlld (ex-UK) Eq Index Class S4	0.15	0.01	0.16
Aegon BlackRock Cash Class S2	0.10	0.03	0.13
Aegon BlackRock Over 15 Yr Corp Bond Idx Class S3	0.15	0.02	0.17
Aegon BLK Aquila Life Overseas Bond Idx Class S4	0.25	0.02	0.27
Aegon BLK iShares Ov 5 Yr IDX-Lnk Gilt IX Class S3	0.10	0.01	0.11
Aegon HSBC Islamic Global Equity Index	0.40	0.00	0.40
Aegon BlackRock ACS 60/40 Global Eq Index Class S6	0.40	0.01	0.41

Key

The Aegon BlackRock ACS 60/40 Global Eq Index Fund is to be discontinued from 31 May 2022