

Aegon Interim Retirement (Annuity Target) Pn

Fund objective

This fund is designed for those invested in an Annuity Target fund who have reached their target retirement year but have not yet bought an annuity (pension) as planned. In their target retirement year, they will automatically be transferred into this fund. It aims to help preserve the size of pension investors can buy through an annuity by investing 75% of the fund in long-dated UK government bonds (gilts). The remaining 25% of the fund is invested in cash, so investors can take the maximum tax-free cash lump sum they're entitled to when they retire, based on current legislation. This fund is designed as a short-to-medium term investment.

Detailed fund information

Unit name Aegon Interim Retirement (Annuity Target) Pn

FE fundinfo Crown Rating A

Sector UK Gilts

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 27-Jan-2016

Fund size (as at 31-Dec-2025) £4.0m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Bid price (as at 25-Feb-2026) GBX 80.36

Offer price (as at 25-Feb-2026) GBX 84.59

Initial charge n/a

Annual charge 1.01%

Codes

Citicode MVRO

ISIN GB00BZ164T88

Management information

Address AEGON Scottish Equitable, Edinburgh Park, Edinburgh

Tel 03456 10 00 10 (Main Number)

Website <http://www.aegon.co.uk>

Email enquiries@aegon.co.uk

Past performance overview fund vs. sector



25/02/2021 - 25/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Aegon Interim Retirement (Annuity Target) Pn	+1.5	+2.9	+6.9	+3.6	-1.7	-30.0
UK Gilts	+1.6	+2.7	+5.7	+4.7	+3.3	-21.9

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Aegon Interim Retirement (Annuity Target) Pn	+1.5	+3.4	-8.0	+1.6	-31.8	-6.3
UK Gilts	+1.6	+4.2	-5.2	+3.0	-26.4	-5.4

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



■ Fund

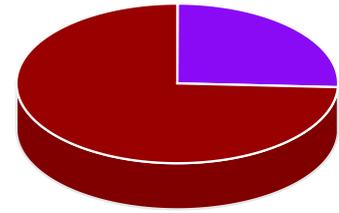
24/02/2023 - 25/02/2026 Powered by data from FE fundinfo

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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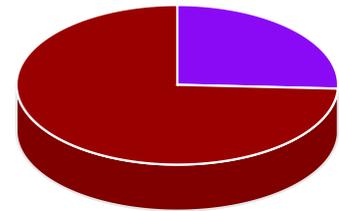
Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)	% of Fund (30.09.2025)
A	1(1)	UK Gilts	74.2	(73.3)
B	2(2)	Money Market	25.7	(26.8)
C	3(-)	Cash & Cash Equivalents	0.1	(-)
D	4(-)	Others	0.0	(-)



Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)	% of Fund (30.09.2025)
A	1(1)	UK	74.2	(73.3)
B	2(2)	Money Market	25.8	(26.8)



Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (31.12.2025)	% of Fund (30.09.2025)
1(1)	Aegon BlackRock Over 15 Years UK Gilt Tracker	74.3	73.3
2(2)	Cash	25.7	26.7