

# Pension Fund Profiler

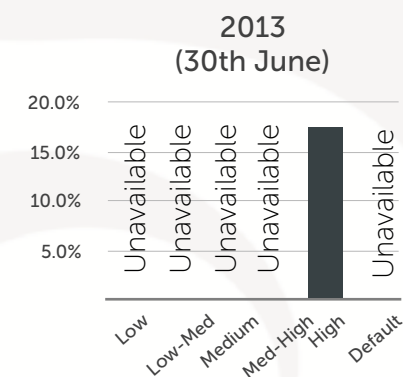
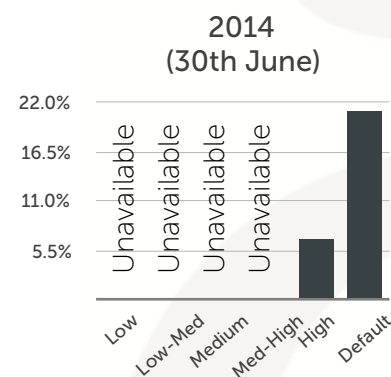
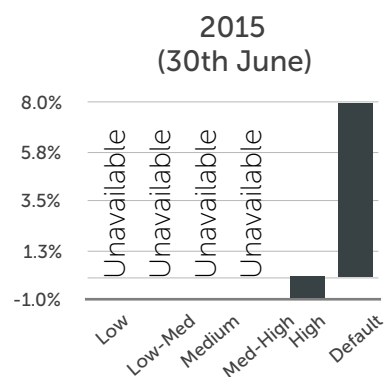
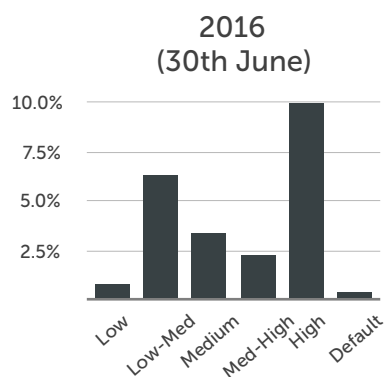
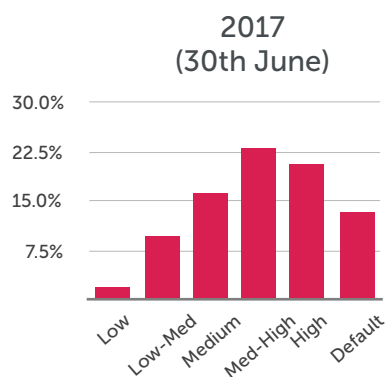
New joiners are invested in the default fund until they complete a fund switch.

The default fund is the Diversified Growth Fund Lifestyle and this has a fund charge of 0.2%.

| Risk category  | Fund Charge* | Fund   |
|----------------|--------------|--|
| Low            | 0.2%         | Aberdeen Diversified-Core <b>Conservative</b> Fund |
| Low to Medium  | 0.2%         | Aberdeen Diversified-Core <b>Cautious</b> Fund     |
| Medium         | 0.2%         | Aberdeen Diversified-Core <b>Growth</b> Fund       |
| Medium to High | 0.2%         | Aberdeen Diversified-Core <b>Adventurous</b> Fund  |
| High           | 0.1%         | Aberdeen Life <b>World Equity</b> Fund             |

\* The fund charge covers the additional expenses that are not included in Aegon's plan charge. Aegon's plan charge (0.35%) is rebated while you are employed at Aberdeen.

## 12 month performance figures to:

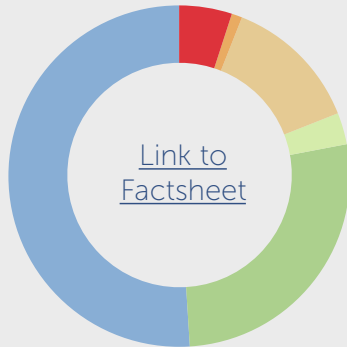


Past performance is not a reliable indicator of future results. Your capital is at risk and you may not get back as much as you originally invested. With the exception of the Aberdeen Life World Equity Fund, performance figures below are taken from the OEIC fund. Source Aberdeen Asset Management.

# Fund Information

## Low Risk

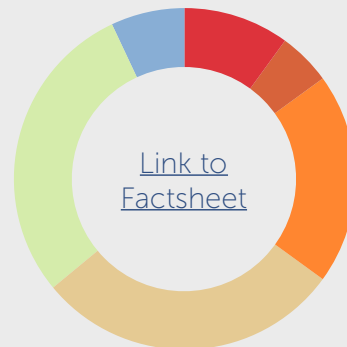
Aberdeen Diversified-Core Conservative



Aims to preserve capital and seek a return over cash

## Low to Medium Risk

Aberdeen Diversified-Core Cautious

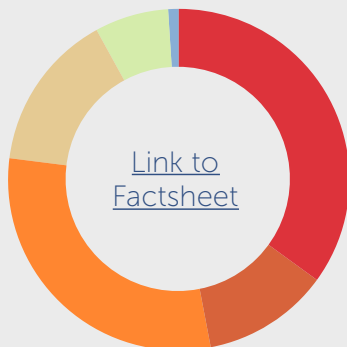


Targets a return of cash **+2.5%\***  
Expected volatility of between 2% and 5%

- Listed Equity
- High Yield
- Emerging Market Bonds
- Property
- Absolute Return
- Investment Grade
- Government Bonds
- Cash

## Medium Risk

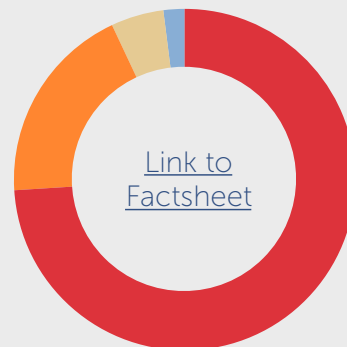
Aberdeen Diversified-Core Growth



Targets a return of cash **+4%\***  
Expected volatility of between 5% and 10%

## Medium to High Risk

Aberdeen Diversified-Core Adventurous



Targets a return of cash **+5%\***  
Expected volatility of between 8% and 15%

## High Risk

Aberdeen Life World Equity

Link to Factsheet

Aims to achieve long term capital growth by investing in internationally diversified equities

\*Performance targets are not based on past performance and can not be guaranteed.

More information on the full range of Aberdeen pension funds is available at [AAM Pension funds](#)