Aon Managed Retirement Pathway Fund Series

The Retirement Pathway Funds invest in a mixture of actively and passively managed underlying funds.

Aon Managed Retirement Pathway

2013-2015 Fund	www.aegon.co.uk/content/dam/ukpaw/hidden/AON_BWFY6P7.pdf
2016-2018 Fund	www.aegon.co.uk/content/dam/ukpaw/hidden/AON_BWFY6Q8.pdf
2019-2021 Fund	www.aegon.co.uk/content/dam/ukpaw/hidden/AON_BWFY6R9.pdf
2022-2024 Fund	www.aegon.co.uk/content/dam/ukpaw/hidden/AON_BWFY6S0.pdf
2025-2027 Fund	www.aegon.co.uk/content/dam/ukpaw/hidden/AON_BWFY6T1.pdf
2028-2030 Fund	www.aegon.co.uk/content/dam/ukpaw/hidden/AON_BWFY6V3.pdf
2031-2033 Fund	www.aegon.co.uk/content/dam/ukpaw/hidden/AON_BWFY6W4.pdf
2034-2036 Fund	www.aegon.co.uk/content/dam/ukpaw/hidden/AON_BWFY6X5.pdf
2037-2039 Fund	www.aegon.co.uk/content/dam/ukpaw/hidden/AON_BWFY6Y6.pdf
2040-2042 Fund	www.aegon.co.uk/content/dam/ukpaw/hidden/AON_BWFY6Z7.pdf
2043-2045 Fund	www.aegon.co.uk/content/dam/ukpaw/hidden/AON_BWFY709.pdf
2046-2048 Fund	www.aegon.co.uk/content/dam/ukpaw/hidden/AON_BWFY710.pdf
2049-2051 Fund	www.aegon.co.uk/content/dam/ukpaw/hidden/AON_BWFY721.pdf
2052-2054 Fund	www.aegon.co.uk/content/dam/ukpaw/hidden/AON_BWFY732.pdf
2055-2057 Fund	www.aegon.co.uk/content/dam/ukpaw/hidden/AON_BWFY743.pdf
2058-2060 Fund	www.aegon.co.uk/content/dam/ukpaw/hidden/AON_BWFY754.pdf
2061-2063 Fund	www.aegon.co.uk/content/dam/ukpaw/hidden/AON_BWFY765.pdf
2064-2066 Fund	www.aegon.co.uk/content/dam/ukpaw/hidden/AON_BWFY776.pdf
2067-2069 Fund	www.aegon.co.uk/content/dam/ukpaw/hidden/AON_BWFY787.pdf
2070-2072 Fund	www.aegon.co.uk/content/dam/ukpaw/hidden/AON_BJDCM87.pdf

Aon Managed Retirement Pathway

Perpetual Fund	www.aegon.co.uk/content/dam/ukpaw/hidden/AON_BWFY798.pdf
to Annuity Perpetual Fund	www.aegon.co.uk/content/dam/ukpaw/hidden/AON_BWFY691.pdf
to Annuity 2019-2021 Fund	www.aegon.co.uk/content/dam/ukpaw/hidden/AON_BWFY6B3.pdf
to Annuity 2022-2024 Fund	www.aegon.co.uk/content/dam/ukpaw/hidden/AON_BWFY6C4.pdf
to Annuity 2025-2027 Fund	www.aegon.co.uk/content/dam/ukpaw/hidden/AON_BJDCM10.pdf
to Cash 2019-2021 Fund	www.aegon.co.uk/content/dam/ukpaw/hidden/AON_BWFY6J1.pdf
to Cash 2022-2024 Fund	www.aegon.co.uk/content/dam/ukpaw/hidden/AON_BWFY6K2.pdf
to Cash 2025-2027 Fund	www.aegon.co.uk/content/dam/ukpaw/hidden/AON_BJ34HX3.pdf

Objective Based Funds

Aon Managed Short Term Inflation Linked Fund	www.aegon.co.uk/content/dam/ukpaw/hidden/AON_BRJMC87.pdf
Aon Managed Liquidity Fund	www.aegon.co.uk/content/dam/ukpaw/hidden/AON_BRJMCD2.pdf
Aon Managed Pre-Retirement Bond Fund	www.aegon.co.uk/content/dam/ukpaw/hidden/AON_BRJMCG5.pdf

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Asset Class Funds

Aon Managed Global Equity Fund	www.aegon.co.uk/content/dam/ukpaw/hidden/AON_BRJMBY6.pdf
Aon Managed Global Impact Fund	www.aegon.co.uk/content/dam/ukpaw/hidden/AON_BLDGRN3.pdf
Aon Managed Diversified Multi Asset Fund	www.aegon.co.uk/content/dam/ukpaw/hidden/AON_BRJMC21.pdf
Aon Managed Property and Infrastructure Fund	www.aegon.co.uk/content/dam/ukpaw/hidden/AON_BRJMC09.pdf
Aon Managed Passive Corporate Bond Fund	www.aegon.co.uk/content/dam/ukpaw/hidden/AON_BRJMC65.pdf

Non-Aon Managed Funds

Aegon BlackRock Emerging Markets Equity Index (BLK) Fund	www.aegon.co.uk/content/dam/ukpaw/documents/Standard_B60QZN7.pdf
Aegon BlackRock World (ex-UK) Equity Index (BLK) Fund	www.aegon.co.uk/content/dam/ukpaw/documents/Standard_B4KH8P9.pdf
Aegon BlackRock UK Equity Index (BLK) Fund	www.aegon.co.uk/content/dam/ukpaw/documents/Standard_B4KZBD2.pdf
HSBC Islamic Global Equity Index Fund	www.aegon.co.uk/content/dam/auk/assets/publication/fund-factsheet/standard_b0rxv19.pdf