



FACT SHEET

Life Cycle Portfolio - Interest

Standard portfolio

Standard portfolio

Non-government bonds euro	67.0%
Non-government bonds non-euro	33.0%
Cash	0.0%
Total portfolio	100.0%

Asset categories

Non-government bonds euro: iShares Euro Credit Bond Index Fund

Non-government bonds non-euro: BlackRock Intermediate Credit Bond Index Fund B

Costs

Below is a representation of the costs for each underlying fund in the Life Cycle Portfolio. These costs are deducted from the value of your investments.

Costs of the underlying investment funds

(more information can be viewed with the various links)

Fund

<u>Blackrock Euro corporate bond index (iShares Euro Credit Bond Index Fund (IE) Flexible Acc EUR)</u>	0.12%
<u>Blackrock intermediate credit Bond (Intermediate Term Credit Bond Index Non-Lendable Fund B)</u>	0.13%

Unfortunately not all information is available in English

Expected costs in 2021

The expected costs of Life Cycle Portfolio Interest for 2021 amount to 0.12%

Trading moment

Monthly

Active ownership

Manager

BlackRock	<u>Engagement policy</u>	<u>Report</u>
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