

E.ON UK Group of the Electricity Supply Pension Scheme Investment options available through the Aviva AVC arrangement

The AVC arrangement with Aviva was established in 2020 with the aim of providing an AVC facility that offered good value for members. It offers access to the My Future Target Cash Lump Sum Lifetime investment programme (the 'Lifestyle Strategy'), and a range of individual funds at competitive charges.

The range of investment options was chosen by the E.ON UK Group Trustee and is reviewed regularly to make sure it remains suitable.

Aviva refers to the Lifestyle Strategy as the 'hands off' approach to investment on behalf of members. Aviva produce an investment guide for the Lifestyle Strategy. The Aviva guide also provides useful information about investing and the risks associated with different types of investments.

You can access this guide using the link below or by scanning the QR code opposite.

<https://static.aviva.io/content/dam/document-library/corporate-pensions/bpen57495b1.pdf>



What's covered in this guide?

For individuals who do not wish to invest in the Lifestyle Strategy and who would rather take a "hands on" approach to investment by selecting funds of their own choice, the AVC arrangement provides access to a range of individual funds that cover the main liquid asset classes. This guide provides a summary of the funds available and links where you can get further information.

What you need to consider

You should read the information in this guide before making a decision about how to invest your AVCs. You should also read the Aviva factsheet for the fund before you select it for investment. The Aviva fund factsheets set out the risks that apply to each fund, and further information on those risks.

If you are unsure about any aspect of your pension planning, you should seek appropriate financial advice. Neither the E.ON UK Group Trustee, its advisers or the Group Administrators can provide financial advice or guidance to members and none of the information in this guide constitutes financial advice or guidance.

If you do not have your own independent financial adviser, you can find an adviser in your area by visiting the 'getting help and advice' section of the Money Helper website

<https://www.moneyhelper.org.uk/en>

Before you appoint anyone, you should check that the adviser is suitably qualified and authorised. You can do this online at <https://register.fca.org.uk> or by phoning the Financial Conduct Authority helpline, 0800 111 6768.

Updating your investment strategy

You can switch to different funds at any time online at www.aviva.co.uk/membersite (if you have registered for online access) or by contacting Aviva on 0800 068 1431 between 8.30am and 6pm Monday to Friday. In exceptional circumstances, Aviva may need to delay your fund switch. Aviva does not currently charge for switching funds, but it reserves the right to introduce a charge in future. You will be notified in advance of Aviva introducing a charge for switching funds.

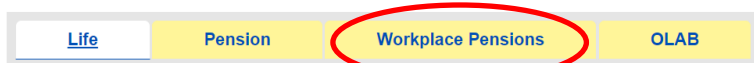
Range of funds

A summary of the individual funds available is provided in the table below. The total expense ratio on each fund is made up of the annual management charge (AMC) and any additional expenses. The additional expenses cover the additional costs of running the fund and they may vary from time to time. We have shown the annual management charge for each fund in the table below.

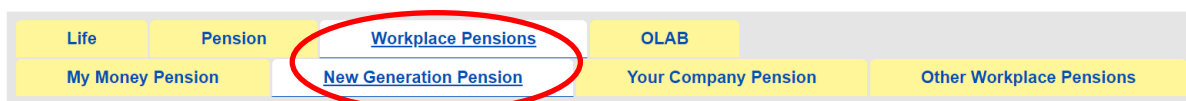
As at 1 February 2024, none of the funds available were subject to additional expenses. Please refer to the fund factsheet for the current level of additional expenses.

You can access the factsheet for each fund by going to www.aviva.co.uk/retirement/fund-centre/ or by scanning the QR code opposite.

From here click on to 'Visit Aviva Fund Centre' then on to the 'Workplace Pensions' tab



and then on to the 'New Generation Pension' tab



From the New Generation Pension tab, you can search for the fund factsheet by entering the ISIN from the table below into the search box.

Fund name	Management style	AMC	ISIN
Global equity			
Aviva BlackRock (50:50) Global Equity	Passive	0.24%	GB00B00GX312
Aviva BlackRock World (Ex-UK) Equity	Passive	0.24%	GB0033757724
Aviva Global Equity	Active	0.34%	GB00B00H7G58
Regional equity			
Aviva BlackRock European Equity	Passive	0.24%	GB00B00G8K38
Aviva BlackRock Japanese Equity	Passive	0.24%	GB00B16Q8W62
Aviva BlackRock Pacific Rim Equity	Passive	0.24%	GB00B16Q8Y86
Aviva BlackRock US Equity	Passive	0.24%	GB00B00G8D60
Aviva BlackRock UK Equity	Passive	0.24%	GB00B00H4P35
Aviva UK Equity	Active	0.34%	GB00B00H4K89
Multi Asset			
Aviva Multi-Asset Growth	Fund of funds	0.34%	GB00B06WLC86
Aviva Stewardship Managed	Active	0.34%	GB00B00GX866
Bond			
Aviva Legal & General Future World Annuity Aware	Active	0.31%	GB00B9M3QY57
Aviva BlackRock Corporate Bond All Stocks	Passive	0.24%	GB00B5M9Z378
Aviva BlackRock All Stocks UK Gilt	Passive	0.24%	GB00B4RMSH99
Money Market			
Aviva BlackRock Sterling Liquidity	Active	0.24%	GB00B3TJH292

Source: Aviva