

External Stockmarket Collection Pn

Fund objective

This collection gives you the opportunity to invest in a mix of funds from four of our external investment managers, currently Baillie Gifford, Man Group, Invesco and Lazard. Each of these underlying funds aims to achieve long-term capital growth by investing in a portfolio of up to 100% UK and overseas equities (shares of companies). Each fund has the flexibility to hold fixed interest and cash investments, or may choose to diversify by currency.

Detailed fund information

Unit name External Stockmarket Collection Pn

FE fundinfo Crown Rating 

Sector Flexible Investment

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 30-Aug-2002

Fund size (as at 31-Dec-2025) £168.8m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 25-Feb-2026) GBX 566.99

Offer price (as at 25-Feb-2026) GBX 596.83

Initial charge n/a

Annual charge 1.38%

Codes

Citicode BX92

ISIN GB0032305475

Management information

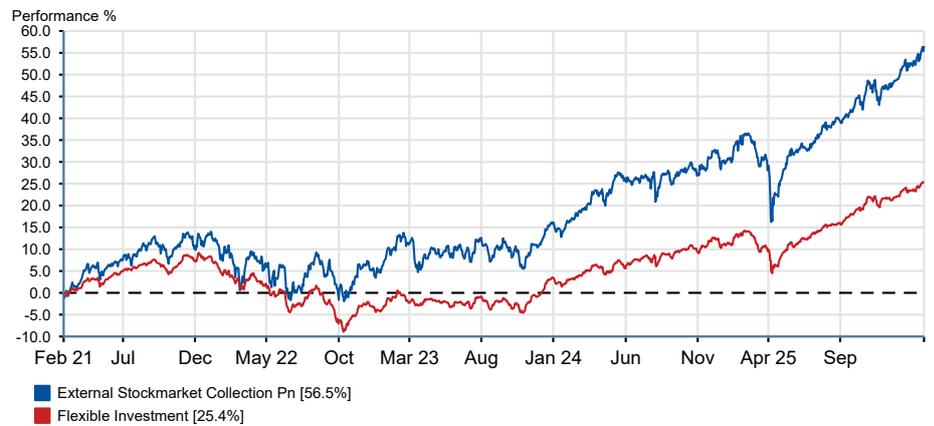
Address AEGON Scottish Equitable, Edinburgh Park, Edinburgh

Tel 03456 10 00 10 (Main Number)

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

Email enquiries@aegon.co.uk

Past performance overview fund vs. sector



Cumulative performance (%)

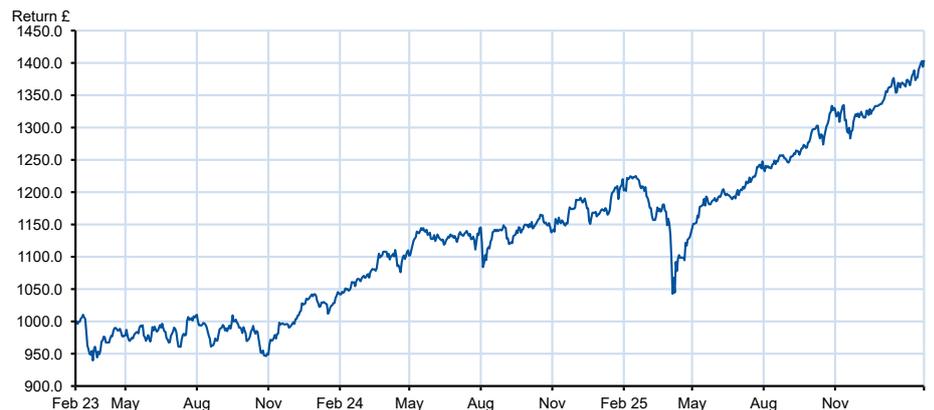
	YTD	3m	6m	1y	3ys	5ys
External Stockmarket Collection Pn	+4.3	+7.7	+10.9	+15.3	+39.4	+56.2
Flexible Investment	+2.6	+3.9	+8.3	+10.8	+27.5	+25.3

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
External Stockmarket Collection Pn	+4.3	+14.7	+11.9	+10.6	-7.3	+16.1
Flexible Investment	+2.6	+10.2	+7.2	+7.9	-11.5	+7.8

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.



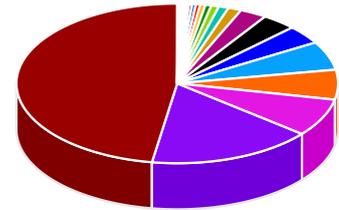
Fund

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.

External Stockmarket Collection Pn

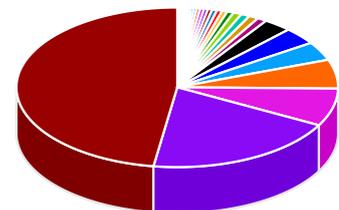
Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)	% of Fund (30.09.2025)
A	1(1)	UK Equities	47.5	(47.2)
B	2(2)	US Equities	16.6	(16.8)
C	3(3)	North American Equities	7.6	(8.0)
D	4(4)	European Equities	6.0	(6.3)
E	5(5)	Japanese Equities	5.8	(5.8)
F	6(6)	Global Emerging Market Equities	3.8	(3.9)
G	7(7)	Europe ex UK Equities	3.5	(3.4)
H	8(8)	American Equity	2.7	(2.9)
I	9(-)	International Equities	1.3	(-)
J	10(9)	Asia Pacific Developed Equities	1.0	(1.0)
K	11(13)	Money Market	0.8	(0.5)
L	12(10)	Asia Pacific ex Japan Equities	0.6	(0.6)
M	13(12)	French Equities	0.5	(0.5)
N	14(11)	Australian Equities	0.4	(0.6)
O	15(14)	Canadian Equities	0.4	(0.4)
P	16(15)	Spanish Equities	0.3	(0.3)
Q	17(17)	Hong Kong Equities	0.2	(0.2)
R	18(21)	Dutch Equities	0.2	(0.2)
S	19(19)	Italian Equities	0.2	(0.2)
T	20(18)	Danish Equities	0.1	(0.2)
U	21(23)	South African Equities	0.1	(0.1)
V	22(16)	Norwegian Equities	0.1	(0.2)
W	23(29)	Mexican Equities	0.1	(0.0)
X	24(25)	African Equity	0.1	(0.1)
Y	25(22)	Swiss Equities	0.0	(0.1)
Z	26(24)	Israeli Equities	0.0	(0.1)
`	27(31)	Peruvian Equity	0.0	(0.0)
a	28(26)	Irish Equities	0.0	(0.1)



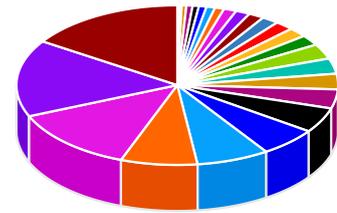
Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)	% of Fund (30.09.2025)
A	1(1)	UK	47.7	(47.2)
B	2(2)	USA	19.5	(19.6)
C	3(3)	North America	7.6	(8.0)
D	4(4)	Japan	5.9	(5.8)
E	5(5)	Global Emerging Markets	3.8	(3.9)
F	6(6)	Europe ex UK	3.5	(3.4)
G	7(7)	Continental Europe	2.8	(2.9)
H	8(8)	Australia	1.0	(0.9)
I	9(9)	Netherlands	1.0	(0.9)
J	10(15)	Money Market	0.9	(0.5)
K	11(10)	France	0.8	(0.9)
L	12(11)	Sweden	0.7	(0.7)
M	13(14)	Switzerland	0.5	(0.6)
N	14(12)	Canada	0.5	(0.6)
O	15(13)	Hong Kong	0.5	(0.6)
P	16(16)	Denmark	0.4	(0.5)
Q	17(20)	Ireland	0.4	(0.3)
R	18(18)	Italy	0.4	(0.4)
S	19(19)	Asia Pacific ex Japan	0.4	(0.4)
T	20(22)	Spain	0.3	(0.3)
U	21(21)	Singapore	0.3	(0.3)
V	22(24)	Far East ex Japan	0.3	(0.2)
W	23(23)	Germany	0.2	(0.3)
X	24(17)	Norway	0.2	(0.4)
Y	25(26)	South Africa	0.2	(0.1)
Z	26(25)	Poland	0.2	(0.2)
`	27(28)	Finland	0.1	(0.1)
a	28(29)	Austria	0.1	(0.0)
b	29(32)	New Zealand	0.0	(0.0)
c	30(34)	Peru	0.0	(0.0)
d	31(30)	Mexico	0.0	(0.0)
e	32(27)	Israel	0.0	(0.1)
f	33(33)	Brazil	0.0	(0.0)
g	34(36)	Ivory Coast	0.0	(0.0)
h	35(31)	Nigeria	0.0	(0.0)
i	36(-)	China	0.0	(-)



Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)	% of Fund (30.09.2025)
A	1(1)	UK Equities	15.8	(15.6)
B	2(2)	Financials	15.6	(15.5)
C	3(3)	Industrials	12.9	(13.5)
D	4(5)	Health Care	7.7	(7.2)
E	5(4)	Consumer Discretionary	7.3	(7.4)
F	6(6)	Consumer Staples	5.9	(6.1)
G	7(7)	Information Technology	5.1	(5.2)
H	8(8)	Technology	3.9	(4.4)
I	9(10)	Energy	3.2	(3.3)
J	10(9)	Communications	3.1	(3.5)
K	11(11)	European Equities	3.0	(3.0)
L	12(12)	Mutual Funds	2.1	(2.2)
M	13(14)	Basic Materials	1.9	(1.8)
N	14(13)	North American Equities	1.9	(1.9)
O	15(16)	Utilities	1.7	(1.3)
P	16(15)	Asia/Pacific Equities	1.6	(1.5)
Q	17(18)	Materials	1.4	(1.2)
R	18(17)	Japanese Equities	1.3	(1.3)
S	19(22)	Money Market	0.9	(0.6)
T	20(19)	UK Small Cap Companies	0.9	(0.9)
U	21(23)	Unit Trusts	0.8	(0.5)
V	22(20)	UK Fixed Interest	0.6	(0.6)
W	23(21)	Real Estate	0.6	(0.6)
X	24(24)	Others	0.5	(0.5)
Y	25(26)	International Fixed Interest	0.2	(0.2)
Z	26(25)	Telecommunications	0.2	(0.2)



Top ten holdings

Rank	Holding	% of Fund (31.12.2025)	% of Fund (30.09.2025)
1(1)	Scottish Equitable Invesco Stockmarket Managed	26.0	25.6
2(2)	Scottish Equitable Man Stockmarket Managed	25.4	25.1
3(4)	Scottish Equitable Lazard Managed Equity	24.7	24.6
4(3)	Aegon Baillie Gifford 60/40 Worldwide Equity	24.0	24.7