

Aegon BlackRock Property (BLK) Pn

Fund objective

The Fund has a diversified exposure to a range of commercial property assets such as offices, shopping centres, retail warehouse parks and industrial estates. The Fund gains its exposure to these assets by investing in a number of underlying pooled property funds.

Detailed fund information

| Unit name | Aegon BlackRock Property | | | |
|--------------------------|--------------------------|--|--|--|
| | (BLK) Pn | | | |
| FE fundinfo Crown Rating | | | | |
| Sector | LIK Direct Property | | | |

| Sector | UK Direct Property | | |
|-----------------------|---------------------|--|--|
| Domicile | United Kingdom | | |
| Fund currency | GBX | | |
| Unit currency | GBX | | |
| Launch date | 31-Jan-2006 | | |
| Fund size (as at 30- | Jun-2024) £12.4m | | |
| Primary asset class | Property | | |
| Inc / Acc | Accumulating | | |
| Price and charges | | | |
| Mid price (as at 30-O | oct-2024) GBX 76.81 | | |
| Initial charge n/a | | | |
| Annual charge | 1.00% | | |
| Codes | | | |
| Citicode | JFBG | | |
| ISIN | GB00B0RXZF10 | | |

Management information

| Address | AEGON Scottish Equitable, Edinburgh Park, Edinburgh |
|---------|--|
| Tel | FA (Main Number) |
| Website | http://www.aegon.co.uk |
| Email | enquiries@aegon.co.uk |

Past performance overview fund vs. sector

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30/10/2019 - 30/10/2024 Powered by data from FE fundinfo

| Cumulative performance (%) | | | | | | |
|--------------------------------------|------|------|------|------|------|------|
| | YTD | 3m | 6m | 1y | 3ys | 5ys |
| Aegon BlackRock Property (BLK) Pn | +0.1 | -1.5 | +0.0 | +1.4 | -6.6 | +4.0 |
| UK Direct Property | +1.6 | +0.9 | +2.2 | +2.1 | -1.9 | +1.4 |

Discrete performance (%)

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| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 |
|--------------------------------------|------|------|-------|-------|------|------|
| | | 2025 | 2022 | 2021 | 2020 | 2013 |
| Aegon BlackRock Property (BLK) Pn | +0.1 | +1.3 | -13.0 | +21.6 | -3.7 | +2.9 |
| UK Direct Property | +1.6 | -0.9 | -7.7 | +14.5 | -4.0 | -0.2 |

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.



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.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

Aegon BlackRock Property (BLK) Pn

| Asset allocation | |
|-----------------------------|---------------------------|
| No Breakdown Data available | |
| Regional breakdown | |
| No Breakdown Data available | |
| Sector breakdown | |
| No Breakdown Data available | |
| | |
| Top ten holdings | |
| Rank Holding | % of Fund (30.06.2024) |
| 1 AE LGIM PROPERTY O | 37.0 |

28.3

18.8

8.0

8.0



2

3

4

5

AE STANDARD LIFE POOLED PROP O

AE BR ISHARES UK PROPERTY O

AE BLK CASH (BLK) O

AE THREADNEEDLE PROPERTY (BLK) N

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