

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 N/A

Sector UK Direct Property

Domicile United Kingdom

Fund currency GBX

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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-Oct-2024) GBX 76.81

Initial charge n/a

Annual charge 1.00%

Codes

Citicode JFBG

ISIN GB00B0RXZF10

Management information

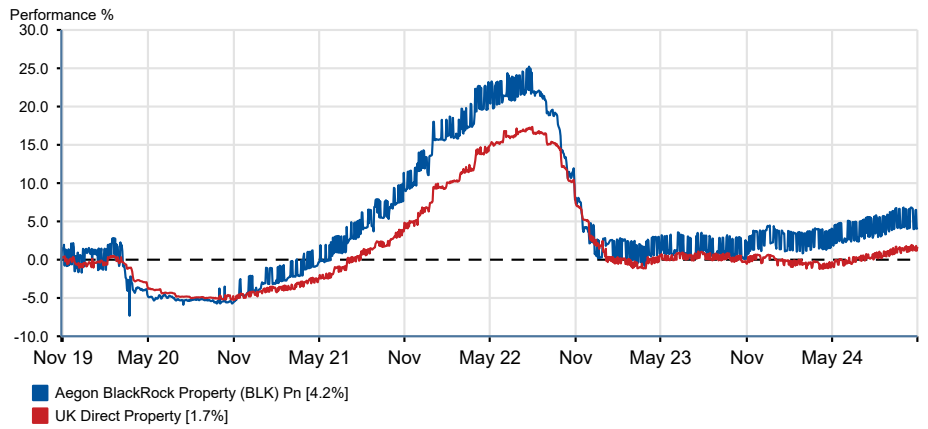
Address AEGON Scottish Equitable, Edinburgh Park, Edinburgh

Tel FA (Main Number)

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

Email enquiries@aegon.co.uk

Past performance overview fund vs. sector



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 (%)

	YTD	2023	2022	2021	2020	2019
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.



■ Fund

29/10/2021 - 30/10/2024 Powered by data from FE fundinfo

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.

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
2	AE STANDARD LIFE POOLED PROP O	28.3
3	AE THREADNEEDLE PROPERTY (BLK) N	18.8
4	AE BLK CASH (BLK) O	8.0
5	AE BR ISHARES UK PROPERTY O	8.0