

Aegon BlackRock Index-Linked Gilt (BLK) Pn

Fund objective

Invests mainly in index-linked UK government bonds and aims to produce a return in line with its benchmark.

Detailed fund information

Unit name Aegon BlackRock Index-Linked Gilt (BLK) Pn

FE fundinfo Passive Fund Rating

Sector UK Index - Linked Gilts

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 30-Mar-2001

Fund size (as at 31-Dec-2025) £15.2m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Mid price (as at 20-Feb-2026) GBX 178.26

Initial charge n/a

Annual charge n/a

Codes

Citicode MN98

ISIN GB0030153802

Management information

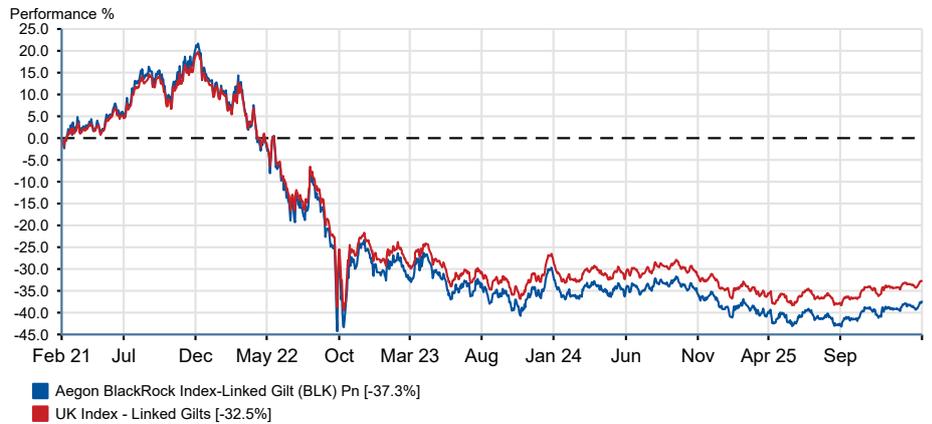
Address AEGON Scottish Equitable, Edinburgh Park, Edinburgh

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 (%)

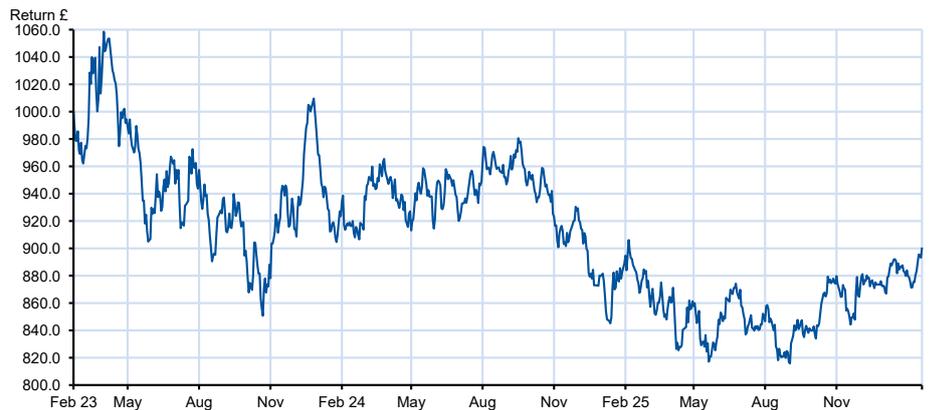
	YTD	3m	6m	1y	3ys	5ys
Aegon BlackRock Index-Linked Gilt (BLK) Pn	+3.2	+6.7	+9.0	+3.8	-9.9	-37.3
UK Index - Linked Gilts	+2.5	+5.8	+8.5	+3.9	-6.8	-32.5

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Aegon BlackRock Index-Linked Gilt (BLK) Pn	+3.2	-0.9	-11.2	-0.1	-38.9	+3.2
UK Index - Linked Gilts	+2.5	+0.8	-9.9	+0.9	-35.9	+4.0

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.

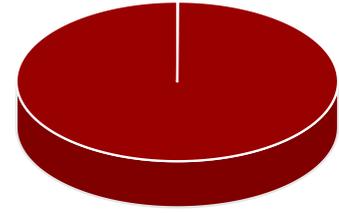


All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)	% of Fund (30.09.2025)
A	1(1)	Fixed Income	99.9	(100.0)
B	2(2)	Cash	0.1	(0.0)



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (31.12.2025)	% of Fund (30.09.2025)
1(1)	UK I/L GILT 1.25 11/22/2032	6.1	6.7
2(2)	UK I/L GILT 1.125 11/22/2037	5.5	5.7
3(3)	UK I/L GILT 0.75 03/22/2034	5.4	5.5
4(4)	UK I/L GILT 0.625 03/22/2040	5.0	5.1
5(5)	UK I/L GILT 2 01/26/2035	4.8	5.1
6(10)	UK I/L GILT 0.125 08/10/2031	4.4	4.0
7(7)	UK I/L GILT 0.75 11/22/2033	4.3	4.4
8(6)	UK I/L GILT 0.625 11/22/2042	4.3	4.5
9(9)	UK I/L GILT 0.125 03/22/2044	4.1	4.2
10(8)	UK I/L GILT 0.125 11/22/2036	4.0	4.4