

Aegon BAQ 50/50 Global Equity RR Pn

Fund objective

n/a

Detailed fund information

Unit name Aegon BAQ 50/50 Global Equity RR Pn

FE fundinfo Crown Rating 

Sector Global Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 04-Sep-2015

Fund size n/a

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 25-Feb-2026) GBX 294.75

Offer price (as at 25-Feb-2026) GBX 294.75

Initial charge n/a

Annual charge 0.48%

Codes

Citicode MQ8V

ISIN GB00BYM0XD90

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



25/02/2021 - 25/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

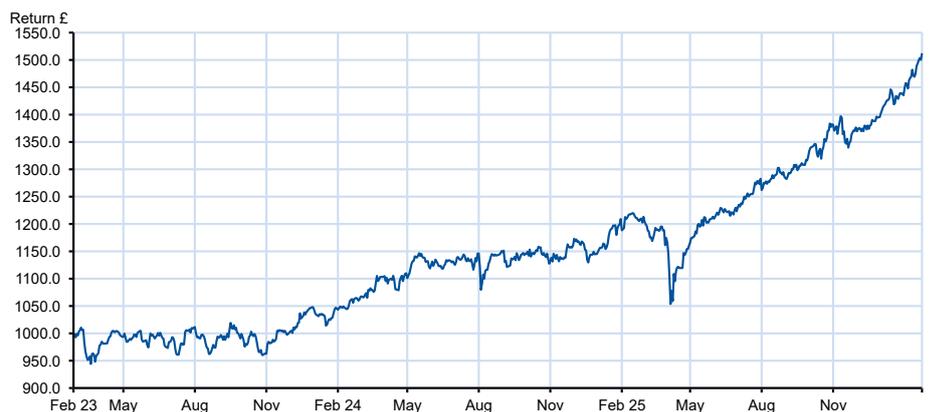
	YTD	3m	6m	1y	3ys	5ys
Aegon BAQ 50/50 Global Equity RR Pn	+8.4	+11.9	+16.1	+25.5	+51.2	+76.1
Global Equities	+3.1	+4.8	+10.2	+14.2	+45.8	+62.3

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Aegon BAQ 50/50 Global Equity RR Pn	+8.4	+21.9	+9.3	+10.8	-3.2	+16.2
Global Equities	+3.1	+13.7	+15.2	+13.5	-9.3	+18.2

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

24/02/2023 - 25/02/2026 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

No holdings data available