

UK Fixed Interest and Global Equity Tracker Pn

Fund objective

The fund invests equally in our UK Fixed Interest fund, managed by Aegon Asset Management, and our Global Equity Tracker fund, managed by BlackRock. The UK Fixed Interest fund is an actively managed fund which aims to produce attractive and consistent long-term returns by investing in gilts and other quality sterling fixed interest securities, including convertible loans. The Global Equity Tracker fund is passively managed and aims to provide long-term growth by investing in an equal balance of UK and overseas equities. The fund aims to match the performance of its composite index.

Detailed fund information

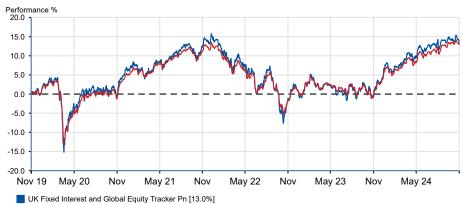
Unit name	UK Fixed Interest and Global
	Equity Tracker Pn
FE fundinfo Rating	Passive Fund

Sector	Sector Mixed Investment 20-60% Shares		
Domicile	U	nited Kingdom	
Fund curr	ency	GBX	
Unit curre	ncy	GBX	
Launch da	ate	30-May-2003	
Fund size	(as at 30-Sep-2024	4) £257.6m	
Primary a	sset class	Mixed Asset	
Inc / Acc		Accumulating	
Price and	charges		
Bid price	(as at 31-Oct-2024)	GBX 307.92	
Offer price	(as at 31-Oct-2024)	GBX 324.13	
Initial cha	rge	n/a	
Annual ch	arge	1.01%	
Codes			
Citicode		S887	
ISIN	0	GB0033181081	

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



Mixed Investment 20-60% Shares [12.9%]

31/10/2019 - 31/10/2024 Powered by data from FE fundinfo

Cumulative performance (%)						
YTD 3m 6m 1y 3ys 5ys						5ys
UK Fixed Interest and Global Equity Tracker Pn	+5.8	+1.0	+3.9	+15.2	+1.9	+14.2
Mixed Investment 20-60% Shares	+5.5	+1.0	+4.1	+13.9	+1.9	+13.1

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
UK Fixed Interest and Global Equity Tracker Pn		+8.7	-13.1	+7.0	+5.3	+13.9
Mixed Investmen 20-60% Shares	t +5.5	+7.3	-11.3	+6.5	+3.9	+11.9

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.

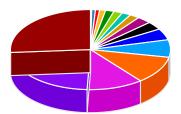


All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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.

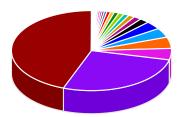
UK Fixed Interest and Global Equity Tracker Pn

Asset	allocation			
Key	Rank	Asset class	% of Fund (30.09.2024)	% of Fund (30.06.2024)
A	1(1)	UK Gilts	26.2	(26.1)
В	2(2)	UK Equities	23.2	(23.0)
С	3(4)	UK Fixed Interest	11.4	(11.4)
D	4(3)	North American Equities	11.2	(11.5)
E	5(5)	US Equities	7.1	(7.2)
F	6(9)	Alternative Investment Strategies	4.6	(1.9)
G	7(6)	European Equities	3.3	(3.4)
H 📕	8(7)	US Fixed Interest	2.9	(2.7)
	9(8)	French Fixed Interest	2.0	(2.1)
J	10(11)	UK Mid Cap Companies	1.8	(1.8)
K	11(10)	Asia Pacific ex Japan Equities	1.8	(1.8)
L	12(12)	Japanese Equities	1.7	(1.7)
M	13(13)	Dutch Fixed Interest	1.2	(1.4)
N	14(14)	German Fixed Interest	0.8	(0.8)
0	15(15)	Global Fixed Interest	0.8	(0.7)
Р	16(16)	UK Corporate Fixed Interest	0.7	(0.7)
Q	17(17)	Italian Fixed Interest	0.5	(0.5)
R	18(18)	Luxembourg Fixed Interest	0.4	(0.4)
S	19(20)	Danish Fixed Interest	0.3	(0.3)
Т	20(19)	Irish Fixed Interest	0.3	(0.3)
U	21(21)	Swiss Fixed Interest	0.3	(0.3)
V	22(22)	Belgian Fixed Interest	0.2	(0.2)
W	23(23)	Norwegian Fixed Interest	0.2	(0.2)
Х	24(25)	Australian Fixed Interest	0.2	(0.2)
Y	25(24)	Spanish Fixed Interest	0.2	(0.2)
Z	26(26)	Swedish Fixed Interest	0.1	(0.1)
`	27(28)	Austrian Fixed Interest	0.1	(0.1)
a	28(27)	Greek Fixed Interest	0.1	(0.1)
b	29(29)	Singapore Fixed Interest	0.1	(0.1)
С	30(30)	Forwards	0.1	(0.0)
d 📕	31(-)	European Emerging Fixed Interest	0.0	(-)
е	32(-)	Canadian Fixed Interest	0.0	(-)
f 📕	33(-)	Polish Fixed Interest	0.0	(-)
g	34(-)	Japanese Fixed Interest	0.0	(-)
h 📕	35(31)	Mexican Fixed Interest	0.0	(0.0)
i 🗖	36(34)	Money Market	-3.6	(-1.2)



Regional breakdown

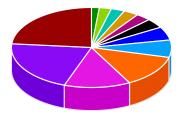
Кеу	Rank	Region	% of Fund (30.09.2024)	% of Fund (30.06.2024)
A	1(1)	UK	44.3	(44.2)
В	2(2)	USA	26.9	(26.7)
С	3(3)	Netherlands	4.6	(4.9)
D	4(4)	Switzerland	4.6	(4.6)
E 📃	5(5)	France	3.8	(3.9)
F	6(6)	Canada	3.3	(3.3)
G	7(7)	Money Market	1.9	(2.0)
H 📕	8(8)	EU	1.5	(1.6)
	9(9)	Denmark	1.3	(1.3)
J	10(11)	Australia	1.1	(1.1)
K	11(10)	Finland	1.1	(1.1)
L	12(12)	Singapore	1.0	(1.0)
M	13(13)	International	0.8	(0.7)
N	14(14)	Sweden	0.7	(0.7)
0	15(15)	Jersey	0.5	(0.5)
P 📕	16(16)	Taiwan	0.4	(0.4)
Q 📕	17(17)	Italy	0.4	(0.4)
R	18(18)	Luxembourg	0.4	(0.4)
S 📕	19(19)	Ireland	0.3	(0.3)
Т	20(20)	Belgium	0.2	(0.3)
U	21(21)	Norway	0.2	(0.2)
V	22(22)	Spain	0.2	(0.2)
W	23(23)	Germany	0.2	(0.1)
Х	24(25)	Austria	0.1	(0.1)
Y 📕	25(24)	Greece	0.1	(0.1)
Z	26(26)	Cash & Cash Equivalents	0.0	(0.1)
`	27(27)	Japan	0.0	(0.0)
a 📕	28(-)	Romania	0.0	(-)
b 📕	29(-)	Poland	0.0	(-)
С	30(28)	Mexico	0.0	(0.0)
d	31(-)	United Arab Emirates	0.0	(-)



UK Fixed Interest and Global Equity Tracker Pn

Sector	break	down
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Key	Rank	Sector	% of Fund (30.09.2024)	% of Fund (30.06.2024)
A	1(1)	Government Bonds	23.5	(23.3)
В	2(2)	Corporate Bonds	21.0	(20.8)
С	3(3)	Health Care	13.4	(13.5)
D	4(4)	Consumer Staples	13.1	(13.2)
E	5(5)	Industrials	7.0	(7.1)
F	6(6)	Cash & Cash Equivalents	5.4	(5.4)
G	7(7)	Communications	3.8	(3.8)
H 📕	8(8)	Information Technology	3.0	(3.0)
1	9(9)	Financials	3.0	(3.0)
J 📕	10(10)	Asset/Mortgage-Backed Securities	2.8	(2.7)
K	11(11)	Consumer Discretionary	2.4	(2.5)
L	12(12)	Materials	2.2	(2.3)
M	13(13)	Money Market	1.9	(2.0)
N	14(14)	Convertibles	0.1	(0.1)
0	15(15)	Government Guaranteed	-1.1	(-1.0)
P 📕	16(16)	Derivatives	-1.6	(-1.6)



Top t	en holdings		
Rank	Holding	% of Fund (30.09.2024)	% of Fund (30.06.2024)
1(2)	UK Fixed Interest	50.0	49.7
2(1)	Global Equity Tracker	50.0	50.4



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