

# 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 Passive Fund Rating**

**Sector** Mixed Investment 20-60% Shares

**Domicile** United Kingdom

**Fund currency** GBX

**Unit currency** GBX

**Launch date** 30-May-2003

**Fund size (as at 30-Sep-2024)** £257.6m

**Primary asset 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 charge** n/a

**Annual charge** 1.01%

## Codes

**Citicode** S887

**ISIN** 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](mailto:enquiries@aegon.co.uk)

## Past performance overview fund vs. sector



## Cumulative performance (%)

	YTD	3m	6m	1y	3ys	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	+5.8	+8.7	-13.1	+7.0	+5.3	+13.9
Mixed Investment 20-60% Shares	+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.



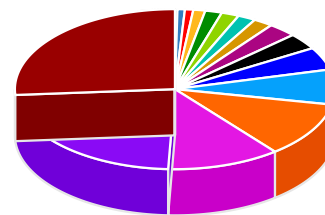
■ Fund

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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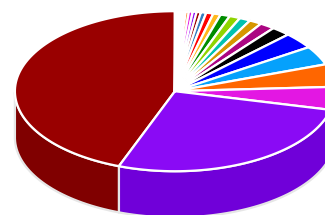
## Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)	% of Fund (30.06.2024)
A	1(1)	UK Gilts	26.2	(26.1)
B	2(2)	UK Equities	23.2	(23.0)
C	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)
I	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)
O	15(15)	Global Fixed Interest	0.8	(0.7)
P	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)
T	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)
X	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)
c	30(30)	Forwards	0.1	(0.0)
d	31(-)	European Emerging Fixed Interest	0.0	(-)
e	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)



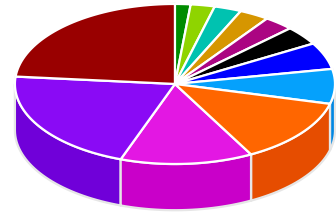
## Regional breakdown

Key	Rank	Region	% of Fund (30.09.2024)	% of Fund (30.06.2024)
A	1(1)	UK	44.3	(44.2)
B	2(2)	USA	26.9	(26.7)
C	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)
I	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)
O	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)
T	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)
X	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	(-)
c	30(28)	Mexico	0.0	(0.0)
d	31(-)	United Arab Emirates	0.0	(-)



## Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2024)	% of Fund (30.06.2024)
A	1(1)	Government Bonds	23.5	(23.3)
B	2(2)	Corporate Bonds	21.0	(20.8)
C	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)
I	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)
O	15(15)	Government Guaranteed	-1.1	(-1.0)
P	16(16)	Derivatives	-1.6	(-1.6)



## Top ten 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