

Scottish Equitable Invesco Income

Fund objective

This fund aims to achieve a reasonable level of income together with capital growth by investing mainly in UK equities (shares) with the remainder in overseas equities. The fund may also invest in other investments that are considered appropriate, which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions.

Detailed fund information

Unit name Scottish Equitable Invesco Income

FE fundinfo Crown Rating 

Sector UK All Companies

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 28-Jan-2008

Fund size (as at 30-Sep-2024) £7.5m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 31-Oct-2024) GBX 197.88

Offer price (as at 31-Oct-2024) GBX 197.88

Initial charge n/a

Annual charge 1.45%

Codes

Citicode DFP7

ISIN

Management information

Fund manager Ciaran Mallon

Start date 15-May-2020

Fund manager James Goldstone

Start date 15-May-2020

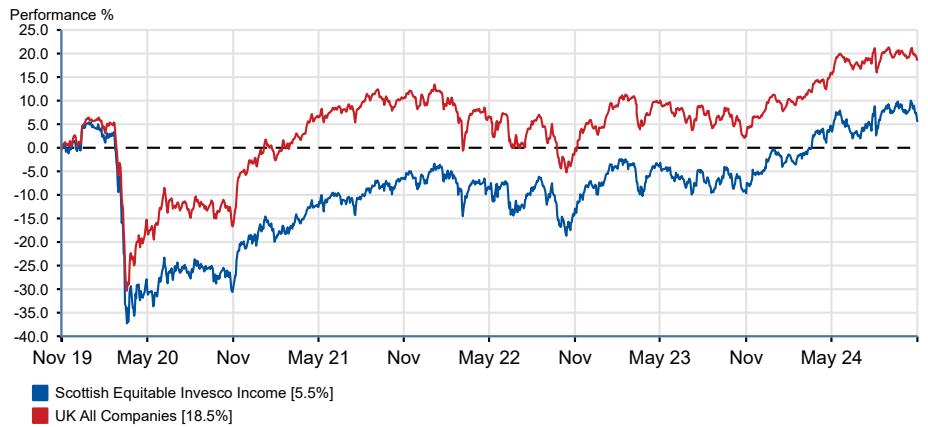
Address AEGON Scottish Equitable, Edinburgh Park, Edinburgh

Tel FA (Main Number)

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

Email enquiries@aegon.co.uk

Past performance overview fund vs. sector



Cumulative performance (%)

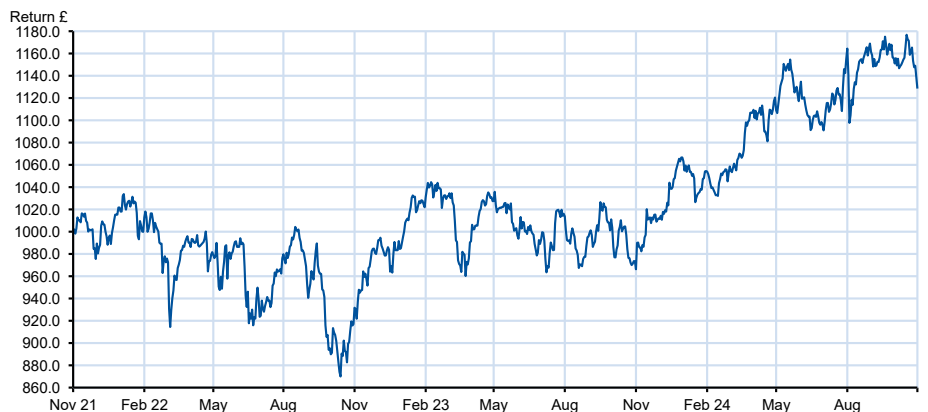
	YTD	3m	6m	1y	3ys	5ys
Scottish Equitable Invesco Income	+7.7	+0.6	+2.5	+18.0	+15.0	+7.3
UK All Companies	+7.0	-1.4	+2.6	+16.0	+7.8	+19.0

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Scottish Equitable Invesco Income	+7.7	+8.3	-3.2	+15.7	-21.6	+5.6
UK All Companies	+7.0	+6.7	-6.9	+13.6	-6.8	+18.3

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.



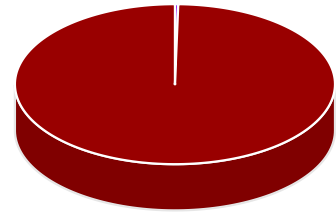
Fund

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.

Scottish Equitable Invesco Income

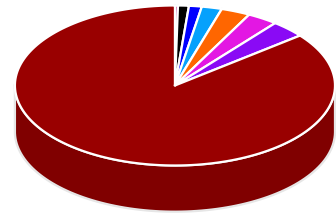
Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)	% of Fund (31.08.2024)
A	1(1)	Equities	99.7	(99.7)
B	2(2)	Cash	0.3	(0.3)



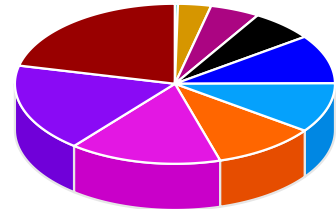
Regional breakdown

Key	Rank	Region	% of Fund (30.09.2024)	% of Fund (31.08.2024)
A	1(1)	UK	85.7	(85.7)
B	2(2)	USA	3.5	(3.6)
C	3(3)	France	3.1	(3.3)
D	4(4)	Ireland	3.0	(2.9)
E	5(5)	Canada	2.0	(2.0)
F	6(6)	Bermuda	1.3	(1.3)
G	7(7)	South Africa	1.1	(1.0)
H	8(8)	Money Market	0.3	(0.2)



Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2024)	% of Fund (31.08.2024)
A	1(1)	Financials	21.4	(21.2)
B	2(2)	Consumer Discretionary	17.8	(17.7)
C	3(3)	Industrials	15.4	(15.8)
D	4(4)	Energy	10.5	(11.5)
E	5(5)	Consumer Staples	10.1	(9.8)
F	6(6)	Utilities	9.9	(9.6)
G	7(7)	Basic Materials	6.4	(6.2)
H	8(8)	Health Care	5.0	(5.0)
I	9(9)	Real Estate	3.3	(3.1)
J	10(10)	Cash	0.3	(0.2)



Top ten holdings

Rank	Holding	% of Fund (30.09.2024)	% of Fund (31.08.2024)
1(1)	Next	5.7	5.9
2(2)	Barclays	5.0	5.0
3(3)	BP	4.2	4.6
4(4)	RELX	4.0	4.0
5(5)	Tesco	3.8	3.7
6(8)	Lloyds Banking	3.3	3.2
7(6)	Shell	3.2	3.5
8(7)	Total	3.1	3.3
9(9)	CRH	3.0	2.9
10(10)	National Grid	2.9	2.8