

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

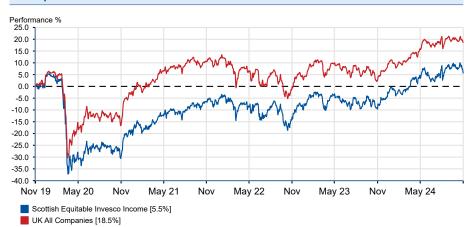
Initial charge n/a
Annual charge 1.45%
Codes

Citicode DFP7

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



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

Cumulative performance (%)

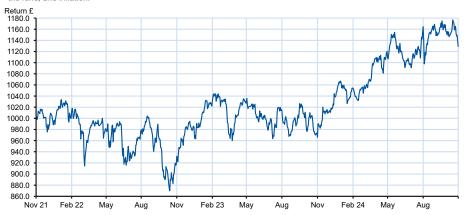
	YTD	3m	6m	1y	3ys	5ys
Scottish Equitable Invesco Income	+7.7	+0.6	+2.5	+18.0	+15.0	+7.3
UK All Companies	+7.0	-1.4	+2.6	+16.0	+7.8	+19.0

Discrete performance (%)

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	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.



01/11/2021 - 31/10/2024 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.

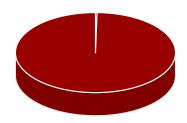
Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions 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.

Fund

Scottish Equitable Invesco Income

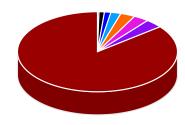
Asset allocation

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



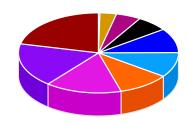
Regional breakdown

Key	Rank	Region	% of Fund (30.09.2024)	% of Fund (31.08.2024)
A	1(1)	UK	85.7	(85.7)
В	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)
В	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)
1 📕	9(9)	Real Estate	3.3	(3.1)
J	10(10)	Cash	0.3	(0.2)



Top ten holdings

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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

