

Aegon Aon Managed Diversified Asset Pn

Fund objective

The Fund aims to outperform its benchmark by 3.25% per annum, before the deduction of fees, over a rolling market cycle. The Fund aims to achieve this by investing in a diversified portfolio of assets which can include actively and passively managed funds and which will provide exposure to a range of different assets at any one time.

Detailed fund information

Unit name Aegon Aon Managed Diversified Asset Pn

FE fundinfo Crown Rating ★★★★★

Sector Flexible Investment

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 15-Dec-2014

Fund size (as at 31-Mar-2024) £186.3m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Mid price (as at 03-Jul-2024) GBX 66.24

Initial charge n/a

Annual charge n/a

Codes

Citicode VFKW

ISIN GB00BRJMCS77

Management information

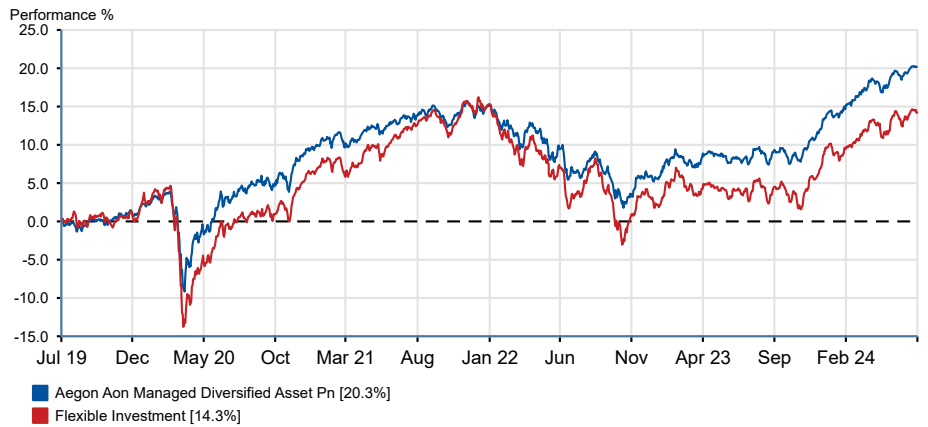
Address AEGON Scottish Equitable, Edinburgh Park, Edinburgh

Tel FA (Main Number)

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

Email enquiries@aegon.co.uk

Past performance overview fund vs. sector



Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Aegon Aon Managed Diversified Asset Pn	+5.1	+1.6	+5.5	+10.9	+5.5	+20.2
Flexible Investment	+3.8	+1.3	+4.8	+9.6	+2.0	+13.9

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Aegon Aon Managed Diversified Asset Pn	+5.1	+8.2	-8.1	+4.7	+7.9	+10.4
Flexible Investment	+3.8	+7.9	-11.5	+7.8	+4.6	+14.2

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

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

Rank	Holding	% of Fund (30.04.2024)
1	AE BR SYS MULTI ALLO CRED O	14.5
2	AE UBS GLOBAL EQ CLIMATE TRANS O	13.8
3	AEGON AM EUROPEAN ABS O	13.7
4	AE JANUS HEND ASSET-BACKED SEC O	13.6
5	AE LGIM FOUR FACTOR IND HEDGED O	9.8
6	AE LGIM GBL DEV FOUR FACTOR IND O	9.5
7	AM LIQUIDITY O Prvt	6.4
8	AE BLK ALL STKS UK GLT IDX (BLK) N	5.4
9	AE BLK ABSOLUTE RTN BOND (BLK) O Prvt	4.9
10	AE T ROWE PRICE DYN GLOBAL BOND O	4.9