

Aegon BlackRock Pacific Growth (BLK) Pn

Fund objective

Invests mainly in Pacific Basin equities (not including Japan) and aims to produce a return in excess of its benchmark.

Detailed fund information

Unit name Aegon BlackRock Pacific Growth (BLK) Pn

FE fundinfo Crown Rating 

Sector Asia Pacific excluding Japan Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 30-Mar-2001

Fund size (as at 31-Mar-2023) £12.4m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Mid price (as at 31-Oct-2024) GBX 346.73

Initial charge n/a

Annual charge n/a

Codes

Citicode WB11

ISIN GB0030151756

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



30/10/2019 - 30/10/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Aegon BlackRock Pacific Growth (BLK) Pn	+5.8	+2.4	+5.4	+14.0	-0.8	+23.6
Asia Pacific excluding Japan Equities	+8.2	+3.9	+5.6	+15.6	+2.2	+25.6

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Aegon BlackRock Pacific Growth (BLK) Pn	+5.8	+3.1	-9.5	+3.1	+17.9	+15.9
Asia Pacific excluding Japan Equities	+8.2	-0.2	-5.7	+1.4	+17.4	+14.7

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.



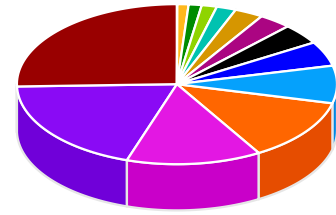
29/10/2021 - 31/10/2024 Powered by data from FE fundinfo

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.

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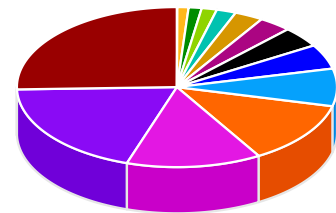
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2023)
A	1	Australian Equities	25.5
B	2	Taiwanese Equities	19.5
C	3	South Korean Equities	13.6
D	4	Chinese Equities	12.6
E	5	Hong Kong Equities	7.6
F	6	Singapore Equities	5.0
G	7	Indonesian Equities	4.1
H	8	Money Market	3.3
I	9	Thai Equities	2.9
J	10	Philippine Equities	2.0
K	11	New Zealand Equities	1.5
L	12	US Equities	1.3
M	13	UK Equities	1.1
N	14	Canadian Equities	0.0



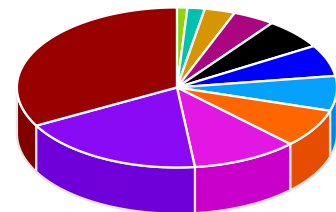
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2023)
A	1	Australia	25.5
B	2	Taiwan (Republic of China)	19.5
C	3	Korea (South), Republic of	13.6
D	4	China	12.6
E	5	Hong Kong	7.6
F	6	Singapore	5.0
G	7	Indonesia	4.1
H	8	Cash and Equivalents	3.3
I	9	Thailand	2.9
J	10	Philippines	2.0
K	11	New Zealand	1.5
L	12	United States	1.3
M	13	United Kingdom	1.1
N	14	Canada	0.0



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2023)
A	1	Information Technology	32.9
B	2	Financials	18.9
C	3	Consumer Discretionary	10.7
D	4	Real Estate	7.8
E	5	Materials	7.0
F	6	Health Care	6.4
G	7	Communication services	6.2
H	8	Industrials	4.2
I	9	Energy	3.1
J	10	Consumer Staples	1.8
K	11	Cash and Cash equivalents	1.1



Top ten holdings

No holdings data available