



With Profit Growth Pn

Fund objective

This fund aims to achieve long-term growth by investing mainly in UK and overseas equities, but also in fixed interest securities. The funds returns are smoothed daily, generally by taking the fund performance to be halfway between the actual returns on the investments and the disclosed expected growth rate (EGR) (this is the rate at which we expect the underlying investments to grow). This helps to reduce the effects of stockmarket fluctuations. We may change the EGR in the future but won't change it retrospectively unless the smoothed fund value and the actual market value of the investments differ by more than 5%. In this case, we'll modify the calculation of the daily smoothed return to gradually bring the difference back within 5%.

Detailed fund information

Unit name With Profit Growth Pn

FE fundinfo Crown Rating

N/A

Sector With Profits
Domicile United Kingdom
Fund currency GBX
Unit currency GBX
Launch date 30-Sep-2002
Fund size (as at 31-Mar-2024) £295.8m
Primary asset class With Profits
Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 379.93
Offer price (as at 17-May-2024) GBX 399.92
Initial charge n/a
Annual charge 1.00%

Codes

Citicode BX97
ISIN GB0032305921

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



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
With Profit Growth Pn	+5.3	+4.3	+7.4	+9.4	+18.0	+31.6
With Profits	+1.6	+1.3	+2.5	+4.1	+9.7	+16.6

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
With Profit Growth Pn	+5.3	+6.4	-3.3	+14.6	+0.5	+12.6
With Profits	+1.6	+3.8	+2.0	+3.1	+2.9	+4.0

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.



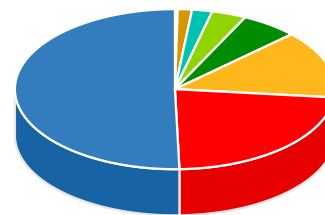
■ Fund

20/05/2021 - 17/05/2024 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.

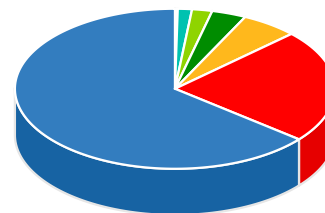
Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2023)
A	1	UK Equities	50.4
B	2	North American Equities	22.9
C	3	UK Bonds and Fixed Interest	13.7
D	4	Europe ex UK Equities	5.7
E	5	Far East ex Japan Equities	3.5
F	6	Japan Equities	2.0
G	7	UK Cash	1.4
H	8	Latin American Equities	0.2
I	9	Emerging Market Equity	0.1



Regional breakdown

Key	Rank	Region	% of Fund (31.12.2023)
A	1	UK	64.1
B	2	North America	22.9
C	3	Europe ex UK	5.7
D	4	Far East ex Japan	3.5
E	5	Japan	2.0
F	6	Money Market	1.4
G	7	Latin America	0.2
H	8	Global Emerging Markets	0.1



Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (31.12.2023)
1	ASTRAZENECA PLC	3.4
2	SHELL PLC-NEW	3.3
3	UNILEVER PLC	2.5
4	BP PLC	2.2
5	Hsbc Holdings Plc Ord USD 0.5	2.2
6	GSK PLC	2.0
7	RELX PLC	2.0
8	RIO TINTO PLC	2.0
9	APPLE INC	1.8
10	MICROSOFT CORP	1.6