



BlackRock 40/60 Global Equity Index Lifestyle Pn

Fund objective

This fund invests primarily in equities, both in the UK and overseas markets. The fund has approximately 60% invested in the shares of UK companies. The remaining 40% is invested in overseas companies split between the US, Europe ex-UK, Japan and Pacific Rim. The fund aims to provide returns consistent with the markets in which it invests.

Detailed fund information

Unit name BlackRock 40/60 Global Equity Index Lifestyle Pn

FE fundinfo Crown Rating 

Sector Global Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 31-Jul-2006

Fund size n/a

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 394.04

Offer price (as at 17-May-2024) GBX 394.04

Initial charge n/a

Annual charge 1.00%

Codes

Citicode CWW6

ISIN GB00B39VF092

Management information

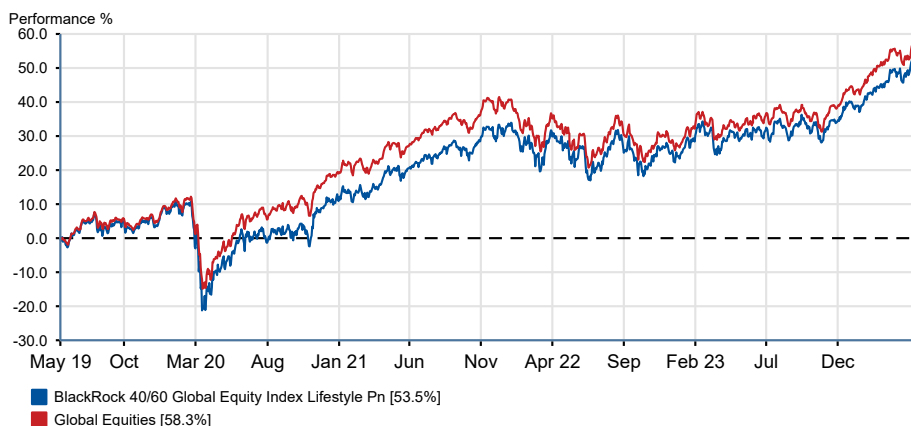
Address AEGON Scottish Equitable, Edinburgh Park, Edinburgh

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
BlackRock 40/60 Global Equity Index Lifestyle Pn	+9.6	+6.6	+14.0	+18.0	+29.0	+53.5
Global Equities	+9.5	+5.7	+14.1	+18.7	+26.1	+58.3

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
BlackRock 40/60 Global Equity Index Lifestyle Pn	+9.6	+12.6	-6.5	+19.9	+3.6	+20.5
Global Equities	+9.5	+13.5	-9.3	+18.2	+9.9	+21.2

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

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

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)	% of Fund (31.03.2024)
1(1)	AQUILA LIFE UK EQUITY INDEX FD S1	60.9	60.1
2(2)	AQUILA LIFE EUROPEAN EQ IDX FD S1	13.1	13.3
3(3)	AQUILA LIFE US EQ INDEX FUND S1	13.0	13.3
4(4)	AQUILA LIFE PAC RIM EQ IDX FD S1	6.6	6.7
5(5)	AQUILA LIFE JAPANESE EQ IDX FD S1	6.5	6.6