

# 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 (as at 17-May-2024) GBX 394.04

price n/a

Annual charge 1.00%

Codes

# **Management information**

Address

Citicode

ISIN

Tel

AEGON Scottish Equitable, Edinburgh Park, Edinburgh FA (Main Number)

CWW6

GB00B39VF092

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 (%)

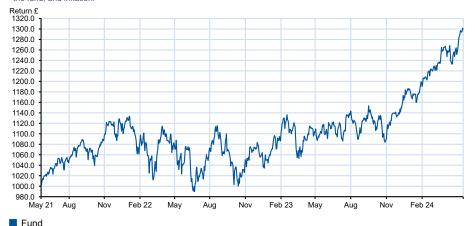
	YTD	3m	6m	1y	3ys	5ys
BlackRock 40/60 Global Equity Index Lifestyle Pn	+9.6	+6.6	+14.0	+18.0	+29.0	+53.5
Global Equities	+9.5	+5.7	+14.1	+18.7	+26.1	+58.3

#### 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.



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.

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.

# BlackRock 40/60 Global Equity Index Lifestyle Pn

# **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

