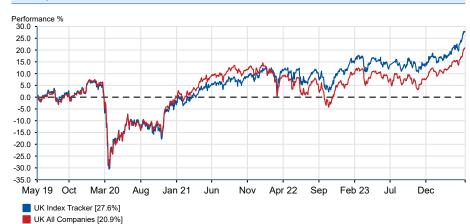


UK Index Tracker

Past performance overview fund vs. sector



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

Cumulative performance (%)							
	YTD	3m	6m	1у	3ys	5ys	
UK Index Tracker	+7.6	+8.5	+11.8	+10.6	+21.8	+27.6	
UK All Companies	+7.6	+8.0	+12.2	+9.3	+12.6	+21.2	

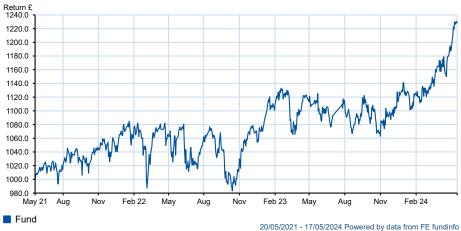
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Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
UK Index Tracker	+7.6	+6.6	+0.6	+14.3	-8.6	+15.6
UK All Companies	+7.6	+6.7	-6.9	+13.6	-6.8	+18.3

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.



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.

Fund objective

The fund aims to achieve capital growth for investors by closely tracking the performance of the FTSE All Share Index. It does so by investing directly in companies that make up the Index and via other transferable securities giving exposure to such companies. The fund may also invest in permitted money market instruments, permitted deposits, and units in collective investment schemes.

Detailed fund information					
Unit name	UK Index Tracker				

FE fundinfo Crown Rating

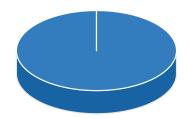
Sector			Companies	
Domicile		United Kingdom		
Fund curr	ency		GBX	
Unit curre	ncy		GBX	
Launch da	ate		12-Jul-2010	
Fund size	(as at 31-Mar-20	24)	£33.5m	
Primary a	sset class		Equity	
Inc / Acc		А	ccumulating	
Price and	charges			
Bid price	(as at 17-May-202	24)	GBX 203.94	
Offer price	(as at 17-May-202	24)	GBX 214.68	
Initial cha	rge		n/a	
Annual ch	arge		1.01%	
Codes				
Citicode			KMF5	
ISIN		GB	00B40Z3589	

Management information					
Fund manager	Kieran Doyle				
Start date	14-Mar-2016				
Address	AEGON Scottish Equitable, Edinburgh Park, Edinburgh				
Tel	FA (Main Number)				
Website	http://www.aegon.co.uk				
Email	enquiries@aegon.co.uk				

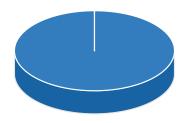
Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions 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.

UK Index Tracker

Key Rank Asset class	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A 1(1) UK Equities	100.0	(100.0)



Regional breakdown					
Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (31.03.2024)	
A	1(1)	UK	100.0	(100.0)	



Sector breakdown						
Key	Rank	Sector	% of Fund (30.04.2024)	% of Fund (31.03.2024)		
A	1(1)	Financials	23.9	(23.8)		
В	2(2)	Consumer Staples	13.3	(13.5)		
С	3(5)	Health Care	12.0	(11.4)		
D	4(4)	Industrials	11.9	(12.5)		
E	5(3)	Consumer Discretionary	11.8	(12.5)		
F	6(6)	Energy	11.6	(11.0)		
G 📕	7(7)	Basic Materials	7.3	(6.7)		
Н	8(8)	Utilities	3.4	(3.5)		
	9(9)	Real Estate	2.5	(2.6)		
J	10(10)	Technology	1.3	(1.4)		
K	11(11)	Telecommunications	1.1	(1.1)		



Top ten holdings

Rank	Holding	% of Fund (30.04.2024)	% of Fund (31.03.2024)
1(1)	SHELL PLC	7.7	7.2
2(2)	ASTRAZENECA PLC	7.4	6.7
3(3)	HSBC HOLDINGS PLC	5.5	5.0
4(4)	UNILEVER PLC	4.3	4.2
5(5)	BP PLC	3.6	3.5
6(6)	GLAXOSMITHKLINE	2.8	2.9
7(7)	RELX PLC	2.6	2.8
8(8)	DIAGEO PLC	2.5	2.7
9(9)	RIO TINTO PLC	2.5	2.3
10(10)	GLENCORE PLC	2.4	2.2



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