



Aegon BlackRock Index-Linked Gilt (BLK) Pn

Fund objective

Invests mainly in index-linked UK government bonds and aims to produce a return in line with its benchmark.

Detailed fund information

Unit name Aegon BlackRock Index-Linked Gilt (BLK) Pn

FE fundinfo Passive Fund Rating

FE Fund Rating: P

Sector UK Index - Linked Gilts

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 30-Mar-2001

Fund size (as at 31-Mar-2024) £24.3m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Mid price (as at 17-May-2024) GBX 189.51

Initial charge n/a

Annual charge n/a

Codes

Citicode MN98

ISIN GB0030153802

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
Aegon BlackRock Index-Linked Gilt (BLK) Pn	-3.3	+5.1	+1.3	-0.5	-34.4	-32.6
UK Index - Linked Gilts	-2.7	+4.7	+2.5	+3.4	-30.8	-27.2

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Aegon BlackRock Index-Linked Gilt (BLK) Pn	-3.3	-0.1	-38.9	+3.2	+11.8	+5.6
UK Index - Linked Gilts	-2.7	+0.9	-35.9	+4.0	+11.3	+5.2

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.





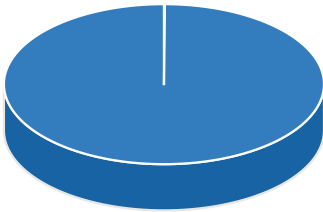
20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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.

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Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2023)
A 	1	Fixed Income	99.9
B 	2	Cash	0.1



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (31.12.2023)
1	UK I/L GILT 1.25 11/22/2032	6.0
2	UK I/L GILT 1.125 11/22/2037	5.6
3	UK I/L GILT 0.75 03/22/2034	5.3
4	UK I/L GILT 0.625 03/22/2040	5.2
5	UK I/L GILT 0.125 03/22/2029	5.2
6	UK I/L GILT 2 01/26/2035	5.0
7	UK I/L GILT 0.625 11/22/2042	4.7
8	UK I/L GILT 1.25 11/22/2055	4.6
9	UK I/L GILT 0.125 03/22/2044	4.4
10	UK I/L GILT 0.75 11/22/2047	4.3



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