

# Aegon BlackRock US Equity Tracker Pn

## Fund objective

This fund aims to match the performance of the FTSE USA Custom ESG Screened Index and achieve long-term capital growth by investing in a range of US shares (equities) of large and medium-sized companies.

## Detailed fund information

**Unit name** Aegon BlackRock US Equity Tracker Pn

**FE fundinfo Crown Rating**



**Sector** North America Equities

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 17-Jul-2006

**Fund size (as at 31-Dec-2025)** £360.8m

**Primary asset class** Equity

**Inc / Acc** Accumulating

## Price and charges

**Bid price (as at 06-Feb-2026)** GBX 952.27

**Offer price (as at 06-Feb-2026)** GBX 952.27

**Initial charge** n/a

**Annual charge** 0.60%

## Codes

**Citicode** I836

**ISIN** GB00B1G52431

## Management information

**Fund manager** Kieran Doyle

**Start date** 14-Mar-2016

**Address** AEGON Scottish Equitable, Edinburgh Park, Edinburgh

**Tel** 03456 10 00 10 (Main Number)

**Website** <http://www.aegon.co.uk>

**Email** [enquiries@aegon.co.uk](mailto:enquiries@aegon.co.uk)

## Past performance overview fund vs. sector



05/02/2021 - 06/02/2026 Powered by data from FE fundinfo

## Cumulative performance (%)

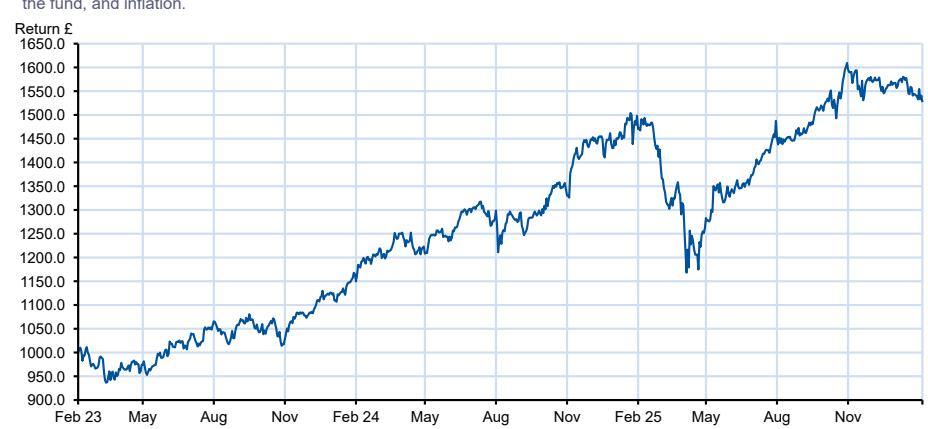
	YTD	3m	6m	1y	3ys	5ys
Aegon BlackRock US Equity Tracker Pn	-2.6	-4.0	+5.9	+2.4	+52.7	+79.1
North America Equities	-1.6	-2.4	+6.1	+2.2	+42.3	+66.2

## Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Aegon BlackRock US Equity Tracker Pn	-2.6	+9.5	+27.0	+20.9	-12.0	+29.2
North America Equities	-1.6	+7.9	+23.1	+17.6	-11.5	+27.0

## 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.



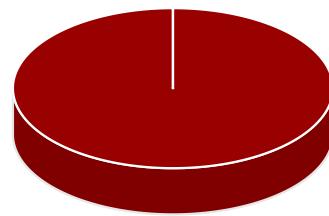
06/02/2023 - 06/02/2026 Powered by data from FE fundinfo

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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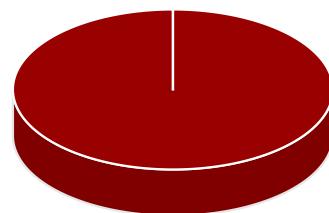
## Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A	1	US Equities	100.0



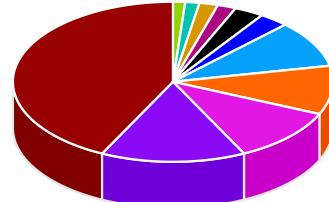
## Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)
A	1	United States	100.0



## Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A	1	Technology	42.7
B	2	Consumer Discretionary	14.6
C	3	Financials	11.1
D	4	Industrials	9.8
E	5	Health Care	9.4
F	6	Energy	3.0
G	7	Consumer Staples	3.0
H	8	Telecommunications	1.9
I	9	Real Estate	1.9
J	10	Utilities	1.4
K	11	Basic Materials	1.2



## Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	NVIDIA CORP	7.7
2	APPLE INC	7.0
3	MICROSOFT CORP	6.4
4	AMAZON COM INC	3.9
5	ALPHABET INC CLASS A	3.2
6	BROADCOM INC	2.8
7	ALPHABET INC CLASS C	2.6
8	META PLATFORMS INC CLASS A	2.6
9	TESLA INC	2.3
10	JPMORGAN CHASE & CO	1.6