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	N/A
Sector	North America Equities
Domicile	United Kingdom
Fund currency	GBX
Unit currency	GBX
Launch date	17-Jul-2006
Fund size (as at 30-Sep-2026)	£388.6m
Primary asset class	Equity
Inc / Acc	Accumulating

Price and charges

Bid price	(as at 23-Nov-2026)	GBX 1035.53
Offer price	(as at 23-Nov-2026)	GBX 1035.53
Initial charge		n/a
Annual charge		0.60%

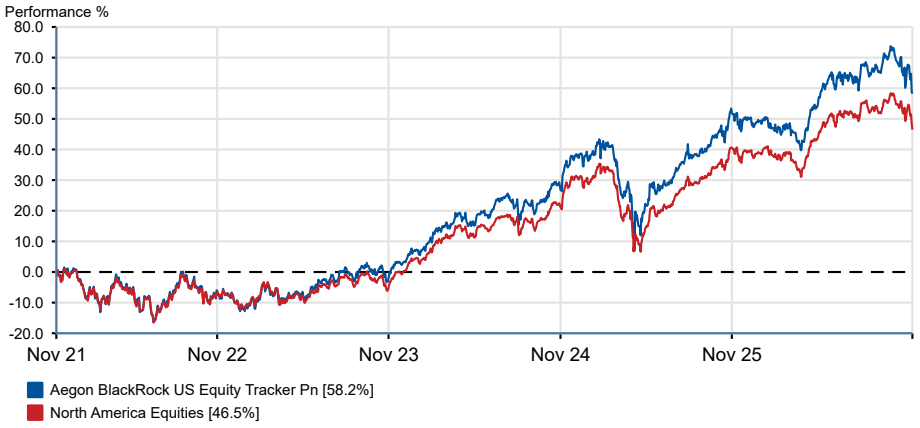
Codes

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

Past performance overview fund vs. sector



23/11/2021 - 23/11/2026 Powered by data from FE fundinfo

Cumulative performance (%)

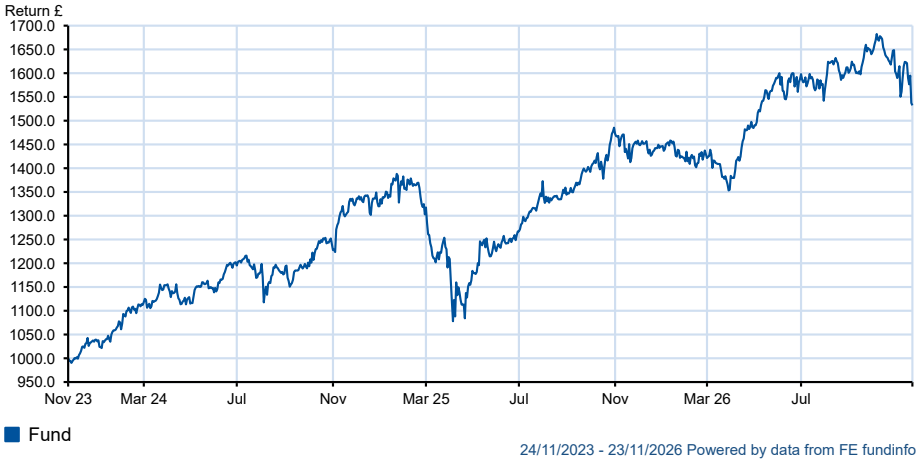
	YTD	3m	6m	1y	3ys	5ys
Aegon BlackRock US Equity Tracker Pn	+6.0	-3.4	-2.0	+8.5	+53.1	+58.2
North America Equities	+5.5	-3.7	-1.5	+8.0	+46.2	+46.5

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Aegon BlackRock US Equity Tracker Pn	+6.0	+9.5	+27.0	+20.9	-12.0	+29.2
North America Equities	+5.5	+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.



24/11/2023 - 23/11/2026 Powered by data from FE fundinfo

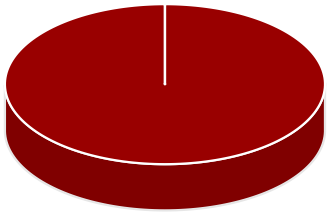
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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.

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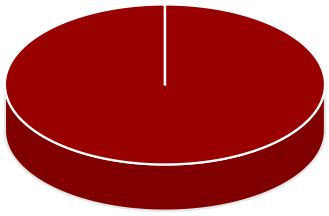
Asset allocation

Key	Rank	Asset class	% of Fund (31.10.2026)
A	1	US Equities	100.0



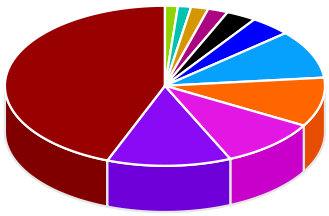
Regional breakdown

Key	Rank	Region	% of Fund (31.10.2026)
A	1	United States	100.0



Sector breakdown

Key	Rank	Sector	% of Fund (31.10.2026)
A	1	Technology	44.1
B	2	Consumer Discretionary	12.6
C	3	Financials	10.0
D	4	Health Care	9.9
E	5	Industrials	9.8
F	6	Energy	4.1
G	7	Consumer Staples	3.0
H	8	Telecommunications	2.0
I	9	Real Estate	1.8
J	10	Basic Materials	1.3
K	11	Utilities	1.3



Top ten holdings

Rank	Holding	% of Fund (31.10.2026)
1	APPLE	7.9
2	NVIDIA	7.6
3	MICROSOFT	6.2
4	AMAZON.COM INC	3.7
5	ALPHABET CLASS A	2.6
6	BROADCOM INC	2.4
7	META PLATFORMS CLASS A	2.1
8	ALPHABET CLASS C	2.1
9	TESLA INC	1.9
10	ELI LILLY	1.8

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