

Scottish Equitable BlackRock Balanced Managed

Fund objective

This fund aims to provide a return for investors by investing at least 50% of its total assets in a global portfolio of equities (shares) and fixed income securities (bonds). The fund may also invest in other asset classes, such as collective investment schemes, money market instruments and deposits. The fixed income securities and money-market instruments may be issued by governments, government agencies, companies and supranationals (e.g. the International Bank for Reconstruction and Development). The fund will invest in the full range of fixed income securities and money-market instruments which may include investments with a relatively low credit rating or which are unrated. Derivatives may be used for the purposes of efficient portfolio management (EPM). The use of derivatives in EPM is generally to reduce risk, reduce cost or to generate additional income for the fund without increasing risk.

Detailed fund information

Unit name Scottish Equitable BlackRock Balanced Managed

FE fundinfo Crown Rating ★★★★★

Sector Mixed Investment 40-85% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 28-Apr-2000

Fund size (as at 31-Mar-2026) £9.6m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 20-May-2026) GBX 289.10

Offer price (as at 20-May-2026) GBX 304.32

Initial charge n/a

Annual charge 1.27%

Codes

Citicode SN88

ISIN GB0005394415

Management information

Fund manager Adam Ryan

Start date 01-May-2018

Fund manager Conan McKenzie

Start date 01-May-2018

Fund manager Jason Byrom

Start date 01-May-2018

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



Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Scottish Equitable BlackRock Balanced Managed	+3.7	-0.1	+5.3	+15.3	+31.0	+30.5
Mixed Investment 40-85% Shares	+4.1	+0.7	+6.0	+13.5	+27.9	+28.4

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Scottish Equitable BlackRock Balanced Managed	+3.7	+11.5	+8.8	+7.3	-9.9	+12.2
Mixed Investment 40-85% Shares	+4.1	+10.9	+6.9	+6.8	-7.8	+9.1

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.

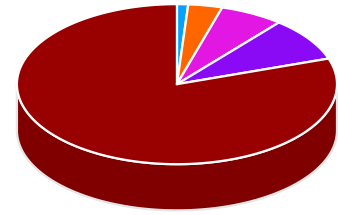


■ Fund

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.

Asset allocation

Key	Rank	Asset class	% of Fund (28.02.2026)
A	1	Equity	94.7
B	2	Fixed Income	10.4
C	3	Cash & Derivatives Cover	7.6
D	4	Alternatives	4.1
E	5	Other	1.3



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (30.04.2026)	% of Fund (31.03.2026)
1(1)	ISHRS UK IDX FD (IE) GBP D AC	13.7	14.0
2(3)	ISHARES CORE S&P 500 UCITS ETF USD	11.8	11.4
3(2)	BLK ICS STER LEAF AGENCY DIST	9.8	13.0
4(4)	BLACKROCK CORPORATE BOND X ACC	7.7	8.1
5(5)	GLOB UNCONSTRAINED EQ UK X GBP ACC	5.4	4.9
6(6)	BLACKROCK CONTINENTAL EURO X ACC	3.3	3.2
7(7)	ISHARES PHYSICAL GOLD ETC	2.8	3.1
8(8)	BGF JAPAN FLEX EQ FUND X2 JPY	2.8	2.8
9(9)	UK CONV GILT RegS 4.25 06/07/2032	2.6	2.7
10(10)	UNITED KINGDOM OF GREAT BRITAIN AN RegS 4.125 03/07/2031	1.9	2.0