

## 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 30-Sep-2025) £9.8m

Inc / Acc
Price and charges

**Primary asset class** 

Bid price (as at 21-Nov-2025) GBX 271.65

Offer (as at 21-Nov-2025) GBX 285.95

price

Mixed Asset

Accumulating

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 01-May-2018 Start date **Fund manager** Jason Byrom Start date 01-May-2018 **Address** AEGON Scottish Equitable, Edinburgh Park, Edinburgh 03456 10 00 10 (Main Number) Tel

Website http://www.aegon.co.uk
Email enquiries@aegon.co.uk

#### Past performance overview fund vs. sector



20/11/2020 - 21/11/2025 Powered by data from FE fundinfo

## **Cumulative performance (%)**

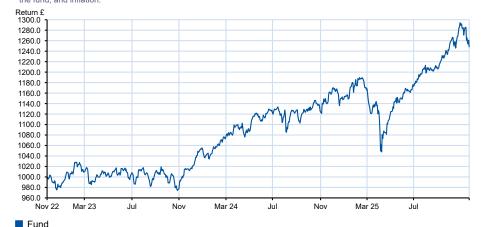
	YTD	3m	6m	1y	3ys	5ys
Scottish Equitable BlackRock Balanced Managed	+8.6	+3.8	+8.7	+9.1	+25.4	+32.4
Mixed Investment 40-85% Shares	+8.8	+3.0	+7.0	+9.2	+23.4	+28.0

## Discrete performance (%)

	YTD	2024	2023	2022	2021	2020
Scottish Equitable BlackRock Balanced Managed	+8.6	+8.8	+7.3	-9.9	+12.2	+9.5
Mixed Investment 40-85% Shares	+8.8	+6.9	+6.8	-7.8	+9.1	+2.6

## 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.



24/11/2022 - 21/11/2025 Powered by data from FE fundinfo

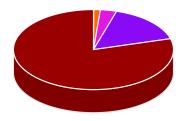
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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.

# Scottish Equitable BlackRock Balanced Managed

## **Asset allocation**

Key	Rank	Asset class	% of Fund (31.10.2025)	% of Fund (30.09.2025)
A	1(1)	Equity	92.6	(94.2)
В	2(2)	Fixed Income	18.6	(19.3)
C	3(3)	Alternatives	3.8	(4.0)
D 📕	4(5)	Other	1.6	(1.7)
E	5(4)	Cash & Derivatives Cover	0.1	(1.7)



## Regional breakdown

No Breakdown Data available

## Sector breakdown

No Breakdown Data available

Top ten holdings					
Rank	Holding	% of Fund (31.10.2025)	% of Fund (30.09.2025)		
1(1)	ISHARES CORE S&P 500 UCITS ETF USD	11.4	11.1		
2(2)	BLACKROCK CORPORATE BOND X ACC	8.4	8.4		
3(4)	BLK ICS USD LEAF AGENCY DIST	6.9	6.1		
4(5)	GLOB UNCONSTRAINED EQ UK X GBP ACC	4.7	4.5		
5(3)	BLK ICS STER LEAF AGENCY DIST	3.7	6.2		
6(7)	BLACKROCK CONTINENTAL EURO X ACC	3.4	3.5		
7(6)	BLACKROCK UK SMALLER COS X ACC	3.2	3.7		
8(10)	BGF JAPAN FLEX EQ FUND X2 JPY	2.6	2.5		
9(9)	UK CONV GILT RegS 4.25 06/07/2032	2.6	2.7		
10(8)	ISHARES PHYSICAL GOLD ETC	2.5	3.3		