

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.

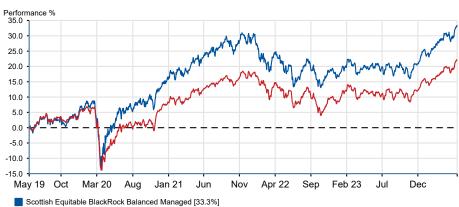
Detailed fund information

Unit name	Scottish Equitable BlackRock Balanced Managed
FE fundinfo	Crown Rating

Sector	Mixed Investn	tment 40-85% Shares		
Domicile	Unit	ted Kingdom		
Fund curr	ency	GBX		
Unit curre	ency	GBX		
Launch da	28-Apr-2000			
Fund size	(as at 31-Mar-2024)	£9.6m		
Primary asset class Mixed Asset				
Inc / Acc	A	ccumulating		
Price and	charges			
Bid price	(as at 17-May-2024)	GBX 243.79		
Offer price	(as at 17-May-2024)	GBX 256.62		
Initial charge n/a				
Annual ch	1.31%			
Codes				
Citicode		SN88		
ISIN	GB	0005394415		

Management information					
Adam Ryan					
01-May-2018					
Conan McKenzie					
01-May-2018					
Jason Byrom					
01-May-2018					
AEGON Scottish Equitable, Edinburgh Park, Edinburgh					
FA (Main Number)					
http://www.aegon.co.uk					
enquiries@aegon.co.uk					

Past performance overview fund vs. sector



Mixed Investment 40-85% Shares [22.3%]

17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

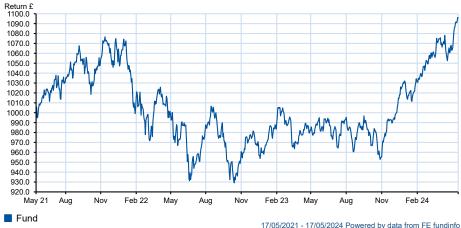
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Scottish Equitable BlackRock Balanced Managed	+6.1	+4.6	+10.2	+10.9	+9.5	+33.3
Mixed Investment 40-85% Shares	+5.4	+4.9	+9.1	+9.7	+9.8	+22.3

Discrete performance (%)

	1	()					
		YTD	2023	2022	2021	2020	2019
Scottish E BlackRock Mana	Balanced	+6.1	+7.3	-9.9	+12.2	+9.5	+14.8
Mixed Inv 40-85% \$		+5.4	+6.8	-7.8	+9.1	+2.6	+13.1

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.

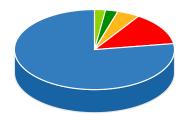


All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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							
Rank	Asset class	% of Fund (30.04.2024)	% of Fund (31.03.2024)				
1(1)	Equity	77.4	(81.8)				
2(2)	Fixed Income	13.3	(14.5)				
3(5)	Cash & Derivatives Cover	4.6	(-0.7)				
4(3)	Other	2.5	(2.3)				
5(4)	Alternatives	2.2	(2.1)				
	Rank 1(1) 2(2) 3(5) 4(3)	RankAsset class1(1)Equity2(2)Fixed Income3(5)Cash & Derivatives Cover4(3)Other	Rank Asset class % of Fund (30.04.2024) 1(1) Equity 77.4 2(2) Fixed Income 13.3 3(5) Cash & Derivatives Cover 4.6 4(3) Other 2.5				



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available



© Trustnet Limited 2024 Trustnet is a free website devoted exclusively to research, and does not offer any transactional facilities to its users, or offer any advice on investments. The Institute of Company Secretaries and Administrators (ICSA) Registrars Group has issued an official warning to investors to beware of fraudulent use of authorised firms' logos and trademarks by illegitimate and illegal trading operations or 'boiler rooms'. Data supplied in conjunction with Thomson Financial Limited, London Stock Exchange Plc, StructuredRetailProducts.com and ManorPark.com, All Rights Reserved. Please read our Disclaimer and Privacy Policy.