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Factsheet as at : **November 24, 2026**

Scottish Equitable BlackRock Balanced Managed Pn

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 Pn
FE fundinfo Crown Rating	N/A
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-2026)	£110.0m
Primary asset class	Mixed Asset
Inc / Acc	Accumulating

Price and charges

Bid price	(as at 23-Nov-2026)	GBX 353.60
Offer price	(as at 23-Nov-2026)	GBX 372.21
Initial charge		n/a
Annual charge		1.27%

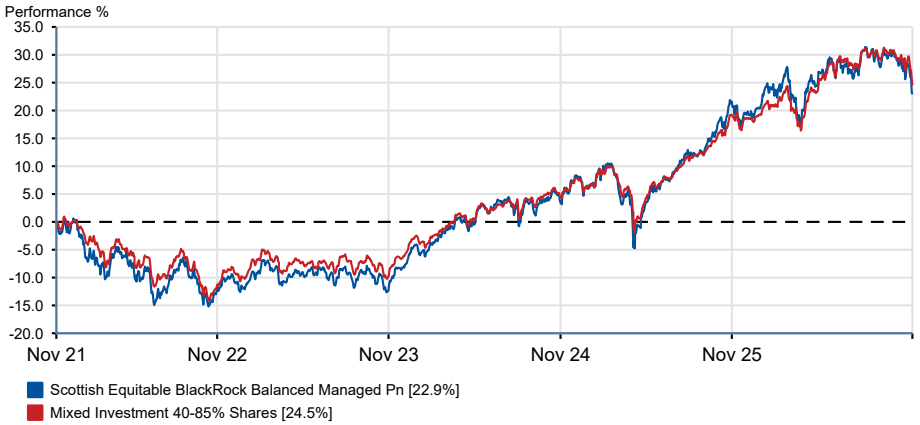
Codes

Citicode	SN94
ISIN	GB0005396238

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



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

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Scottish Equitable BlackRock Balanced Managed Pn	+2.4	-4.9	-2.1	+4.3	+34.6	+23.4
Mixed Investment 40-85% Shares	+5.7	-2.8	-0.5	+8.2	+34.5	+26.0

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Scottish Equitable BlackRock Balanced Managed Pn	+2.4	+13.5	+10.5	+8.6	-11.6	+14.6
Mixed Investment 40-85% Shares	+5.7	+12.5	+8.7	+8.3	-10.1	+10.3

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

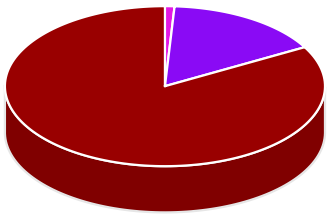
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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.

Scottish Equitable BlackRock Balanced Managed Pn

Asset allocation

Key	Rank	Asset class	% of Fund (31.10.2026)
A	1	Equity	83.1
B	2	Fixed Income	15.9
C	3	Alternatives	2.5
D	4	Other	0.9
E	5	Cash & Derivatives Cover	-2.5



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (30.09.2026)
1	ISHARES CORE S&P 500 UCITS ETF USD	13.2
2	ISHRS UK IDX FD (IE) GBP D AC	12.7
3	BLK ICS STER LEAF AGENCY DIST	9.8
4	BLACKROCK CORPORATE BOND X ACC	7.9
5	GLOB UNCONSTRAINED EQ UK X GBP ACC	6.0
6	BLACKROCK CONTINENTAL EURO X ACC	3.5
7	BGF JAPAN FLEX EQ FUND X2 JPY	3.0
8	ISHARES PHYSICAL GOLD ETC	2.6
9	UNITED KINGDOM OF GREAT BRITAIN AN RegS 4.125 03/07/2031	1.9
10	UK CONV GILT RegS 4.75 12/07/2030	1.3

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