



## Universal Balanced Collection Pn

### Fund objective

This fund aims to achieve long-term capital growth by investing in an internationally diversified portfolio, largely made up of equities (shares in companies). It currently invests in a mix of different funds, from different fund managers, offering a mix of active and passive fund management, which means it doesn't rely on the performance of one manager or management style alone. We reserve the right to add, remove and replace funds within the Universal Balanced Collection with the aim of making sure it continues to meet its aims and objectives.

### Detailed fund information

**Unit name** Universal Balanced Collection Pn

**FE fundinfo Crown Rating**

**Sector** Mixed Investment 40-85% Shares

**Domicile** United Kingdom

**Fund currency** GBX

**Unit currency** GBX

**Launch date** 29-Jun-2001

**Fund size** (as at 31-Dec-2025) £14,204.0m

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 06-Feb-2026) GBX 378.32

**Offer price** (as at 06-Feb-2026) GBX 398.23

**Initial charge** n/a

**Annual charge** 1.02%

### Codes

**Citicode** AZ32

**ISIN** GB0030656648

### Management information

**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](mailto:enquiries@aegon.co.uk)

### Past performance overview fund vs. sector



05/02/2021 - 06/02/2026 Powered by data from FE fundinfo

### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Universal Balanced Collection Pn	+0.0	+0.5	+9.6	+11.9	+35.5	+39.2
Mixed Investment 40-85% Shares	+1.2	+1.5	+8.2	+10.2	+27.0	+31.7

### Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Universal Balanced Collection Pn	+0.0	+15.7	+11.8	+10.5	-11.8	+12.5
Mixed Investment 40-85% Shares	+1.2	+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.



■ Fund

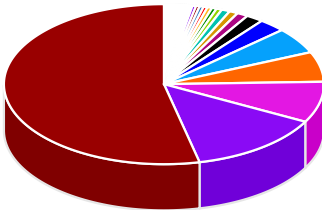
06/02/2023 - 06/02/2026 Powered by data from FE fundinfo

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.

Universal Balanced Collection Pn

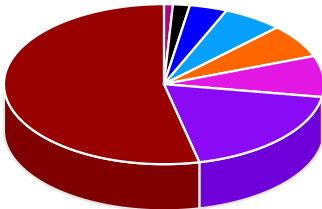
Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)	% of Fund (30.09.2025)
A	1(1)	US Equities	53.6	(53.5)
B	2(2)	International Equities	13.7	(14.1)
C	3(3)	Europe ex UK Equities	8.3	(8.3)
D	4(4)	Alternative Assets	6.1	(5.9)
E	5(5)	Global Corporate Fixed Interest	5.3	(5.4)
F	6(6)	UK Equities	2.7	(2.6)
G	7(7)	Irish Equities	1.7	(1.8)
H	8(8)	UK Fixed Interest	1.1	(1.1)
I	9(9)	Cash & Cash Equivalents	0.9	(0.9)
J	10(10)	Japanese Equities	0.9	(0.8)
K	11(11)	Canadian Equities	0.6	(0.5)
L	12(12)	German Equities	0.5	(0.4)
M	13(14)	Swiss Equities	0.5	(0.4)
N	14(15)	Australian Equities	0.4	(0.4)
O	15(13)	US Fixed Interest	0.4	(0.4)
P	16(16)	Luxembourg Fixed Interest	0.4	(0.3)
Q	17(17)	French Equities	0.4	(0.3)
R	18(25)	South Korean Equities	0.2	(0.2)
S	19(18)	Italian Fixed Interest	0.2	(0.3)
T	20(28)	European Emerging Fixed Interest	0.2	(0.1)
U	21(23)	German Fixed Interest	0.2	(0.2)
V	22(24)	Italian Equities	0.2	(0.2)
W	23(20)	Dutch Fixed Interest	0.2	(0.2)
X	24(21)	French Fixed Interest	0.2	(0.2)
Y	25(27)	Swedish Fixed Interest	0.1	(0.1)
Z	26(29)	Norwegian Fixed Interest	0.1	(0.1)
`	27(30)	American Emerging Fixed Interest	0.1	(0.1)
a	28(26)	Spanish Fixed Interest	0.1	(0.1)
b	29(34)	Canadian Fixed Interest	0.1	(0.1)
c	30(22)	Money Market	0.1	(0.2)
d	31(32)	Greek Fixed Interest	0.1	(0.1)
e	32(31)	Austrian Fixed Interest	0.1	(0.1)
f	33(19)	Global Fixed Interest	0.1	(0.3)
g	34(33)	Irish Fixed Interest	0.1	(0.1)
h	35(53)	Forwards	0.1	(0.0)
i	36(46)	North American Fixed Interest	0.1	(0.0)
j	37(39)	Mexican Fixed Interest	0.1	(0.0)
k	38(41)	European Fixed Interest	0.0	(0.0)
l	39(35)	Singapore Fixed Interest	0.0	(0.1)
m	40(38)	Swiss Fixed Interest	0.0	(0.0)
n	41(42)	African Fixed Interest	0.0	(0.0)
o	42(36)	Middle East & African Fixed Interest	0.0	(0.0)
p	43(-)	Supranational Fixed Interest	0.0	(-)
q	44(40)	Czech Fixed Interest	0.0	(0.0)
r	45(43)	Danish Fixed Interest	0.0	(0.0)
s	46(49)	Japanese Fixed Interest	0.0	(0.0)
t	47(47)	Alternative Investment Strategies	0.0	(0.0)
u	48(44)	Asia Pacific Fixed Interest	0.0	(0.0)
v	49(-)	Chilean Fixed Interest	0.0	(-)
w	50(48)	Asia Pacific Emerging Fixed Interest	0.0	(0.0)
x	51(-)	Kazakhstan Fixed Interest	0.0	(-)
y	52(37)	Hungarian Fixed Interest	0.0	(0.0)
z	53(50)	Portuguese Fixed Interest	0.0	(0.0)
{	54(45)	Finnish Fixed Interest	0.0	(0.0)
	55(51)	Australian Fixed Interest	0.0	(0.0)
}	56(52)	Belgian Fixed Interest	0.0	(0.0)



Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)	% of Fund (30.09.2025)
A	1(1)	US Equities	53.6	(53.5)
B	2(2)	International Equities	18.9	(19.4)
C	3(3)	Europe ex UK Equities	8.3	(8.2)
D	4(4)	Other	6.8	(6.5)
E	5(5)	Alternative Assets	6.1	(5.9)
F	6(6)	UK Fixed Interest	3.8	(3.7)
G	7(7)	Irish Equities	1.7	(1.8)
H	8(8)	Cash & Cash Equivalents	0.9	(0.9)



Sector breakdown

No Breakdown Data available

## Top ten holdings

Rank	Holding	% of Fund (31.12.2025)	% of Fund (30.09.2025)
1(1)	Aegon Diversified Fund	78.7	80.1
2(2)	Aegon Diversified - Private Markets	15.2	13.6
3(3)	Aegon AAM Multi Asset Credit Fund	5.9	6.0
4(4)	Aegon AM Global Sustainable Sovereign Bond	0.2	0.3