

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-Mar-2026) £13,461.4m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 20-May-2026) GBX 398.29

Offer price (as at 20-May-2026) GBX 419.25

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

Past performance overview fund vs. sector



Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Universal Balanced Collection Pn	+5.3	+3.8	+7.1	+21.5	+44.3	+44.1
Mixed Investment 40-85% Shares	+5.3	+1.9	+7.3	+17.2	+35.2	+34.7

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Universal Balanced Collection Pn	+5.3	+15.7	+11.8	+10.5	-11.8	+12.5
Mixed Investment 40-85% Shares	+5.3	+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.



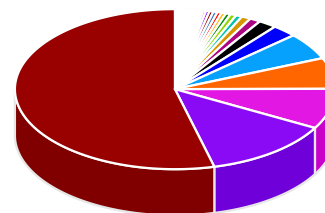
■ Fund

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

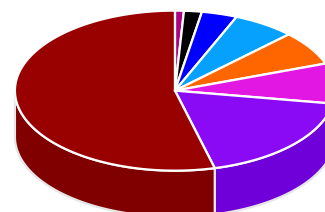
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2026)	% of Fund (31.12.2025)
A	1(1)	US Equities	54.0	(53.6)
B	2(2)	International Equities	13.0	(13.7)
C	3(3)	Europe ex UK Equities	8.1	(8.3)
D	4(4)	Alternative Assets	6.3	(6.1)
E	5(5)	Global Corporate Fixed Interest	5.4	(5.3)
F	6(6)	UK Equities	2.5	(2.7)
G	7(34)	Irish Fixed Interest	1.8	(0.1)
H	8(8)	UK Fixed Interest	1.1	(1.1)
I	9(10)	Japanese Equities	0.9	(0.9)
J	10(9)	Cash & Cash Equivalents	0.6	(0.9)
K	11(11)	Canadian Equities	0.6	(0.6)
L	12(13)	Swiss Equities	0.5	(0.5)
M	13(15)	US Fixed Interest	0.5	(0.4)
N	14(14)	Australian Equities	0.4	(0.4)
O	15(17)	French Equities	0.4	(0.4)
P	16(12)	German Equities	0.4	(0.5)
Q	17(16)	Luxembourg Fixed Interest	0.4	(0.4)
R	18(18)	South Korean Equities	0.3	(0.2)
S	19(19)	Italian Fixed Interest	0.2	(0.2)
T	20(20)	European Emerging Fixed Interest	0.2	(0.2)
U	21(23)	Dutch Fixed Interest	0.2	(0.2)
V	22(22)	Italian Equities	0.2	(0.2)
W	23(30)	Money Market	0.2	(0.1)
X	24(21)	German Fixed Interest	0.2	(0.2)
Y	25(26)	Norwegian Fixed Interest	0.1	(0.1)
Z	26(31)	Greek Fixed Interest	0.1	(0.1)
`	27(25)	Swedish Fixed Interest	0.1	(0.1)
a	28(27)	American Emerging Fixed Interest	0.1	(0.1)
b	29(29)	Canadian Fixed Interest	0.1	(0.1)
c	30(24)	French Fixed Interest	0.1	(0.2)
d	31(28)	Spanish Fixed Interest	0.1	(0.1)
e	32(7)	Irish Equities	0.1	(1.7)
f	33(33)	Global Fixed Interest	0.1	(0.1)
g	34(37)	Mexican Fixed Interest	0.1	(0.1)
h	35(36)	North American Fixed Interest	0.1	(0.1)
i	36(45)	Danish Fixed Interest	0.1	(0.0)
j	37(38)	European Fixed Interest	0.1	(0.0)
k	38(42)	Middle East & African Fixed Interest	0.1	(0.0)
l	39(44)	Czech Fixed Interest	0.1	(0.0)
m	40(40)	Swiss Fixed Interest	0.1	(0.0)
n	41(39)	Singapore Fixed Interest	0.0	(0.0)
o	42(43)	Supranational Fixed Interest	0.0	(0.0)
p	43(46)	Japanese Fixed Interest	0.0	(0.0)
q	44(50)	Asia Pacific Emerging Fixed Interest	0.0	(0.0)
r	45(41)	African Fixed Interest	0.0	(0.0)
s	46(47)	Alternative Investment Strategies	0.0	(0.0)
t	47(51)	Kazakhstan Fixed Interest	0.0	(0.0)
u	48(48)	Asia Pacific Fixed Interest	0.0	(0.0)
v	49(55)	Australian Fixed Interest	0.0	(0.0)
w	50(49)	Chilean Fixed Interest	0.0	(0.0)
x	51(54)	Finnish Fixed Interest	0.0	(0.0)
y	52(52)	Hungarian Fixed Interest	0.0	(0.0)
z	53(56)	Belgian Fixed Interest	0.0	(0.0)
{	54(-)	UK Gilts	0.0	(-)
	55(32)	Austrian Fixed Interest	0.0	(0.1)
}	56(53)	Portuguese Fixed Interest	0.0	(0.0)
~	57(35)	Forwards	0.0	(0.1)



Regional breakdown

Key	Rank	Region	% of Fund (31.03.2026)	% of Fund (31.12.2025)
A	1(1)	US Equities	54.0	(53.6)
B	2(2)	International Equities	18.4	(18.9)
C	3(3)	Europe ex UK Equities	8.1	(8.3)
D	4(4)	Other	6.9	(6.8)
E	5(5)	Alternative Assets	6.3	(6.1)
F	6(6)	UK Fixed Interest	3.6	(3.8)
G	7(7)	Irish Fixed Interest	1.8	(1.7)
H	8(-)	Japanese Equities	0.9	(-)



Sector breakdown

Top ten holdings

Rank	Holding	% of Fund (31.03.2026)	% of Fund (31.12.2025)
1(1)	Aegon Diversified Fund	78.2	78.7
2(2)	Aegon Diversified - Private Markets	15.4	15.2
3(3)	Aegon AAM Multi Asset Credit Fund	6.1	5.9
4(4)	Aegon AM Global Sustainable Sovereign Bond	0.3	0.2