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Factsheet as at : **November 25, 2026**

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 30-Sep-2026)	£14,991.0m
Primary asset class	Mixed Asset
Inc / Acc	Accumulating

Price and charges

Bid price	(as at 24-Nov-2026)	GBX 396.02
Offer price	(as at 24-Nov-2026)	GBX 416.86
Initial charge		n/a
Annual charge		1.02%

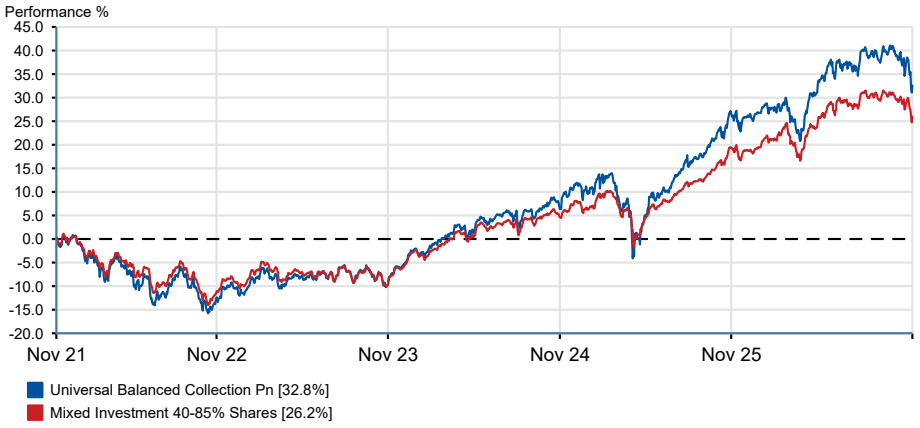
Codes

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



24/11/2021 - 24/11/2026 Powered by data from FE fundinfo

Cumulative performance (%)

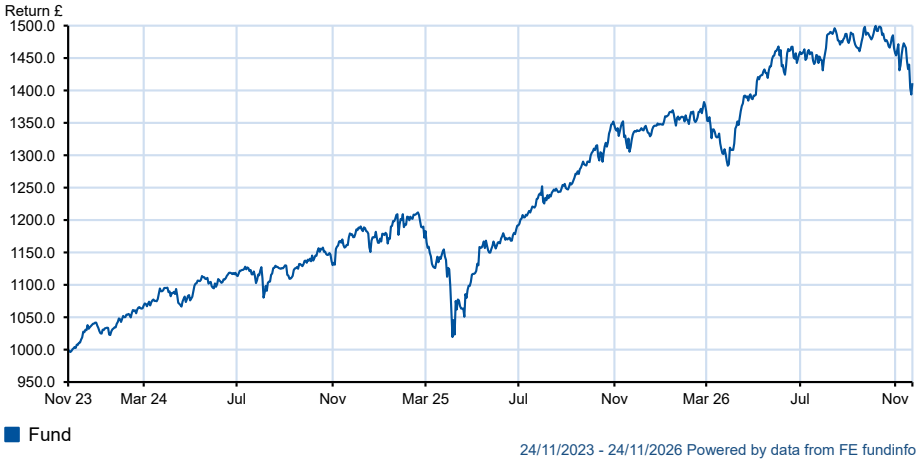
	YTD	3m	6m	1y	3ys	5ys
Universal Balanced Collection Pn	+4.7	-4.4	-1.8	+7.5	+41.1	+32.8
Mixed Investment 40-85% Shares	+5.5	-3.2	-0.7	+7.9	+34.5	+26.1

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Universal Balanced Collection Pn	+4.7	+15.7	+11.8	+10.5	-11.8	+12.5
Mixed Investment 40-85% Shares	+5.5	+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.



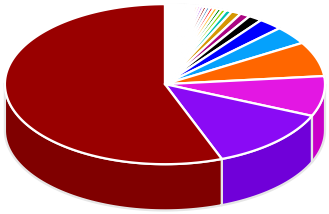
24/11/2023 - 24/11/2026 Powered by data from FE fundinfo

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.

Universal Balanced Collection Pn

Asset allocation

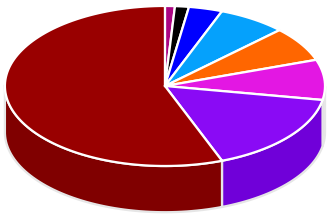


Key	Rank	Asset class	% of Fund (30.09.2026)
A	1	US Equities	55.8
B	2	International Equities	12.7
C	3	Alternative Assets	8.1
D	4	Europe ex UK Equities	7.0
E	5	Global Corporate Fixed Interest	3.7
F	6	UK Equities	2.4
G	7	Irish Fixed Interest	1.4
H	8	Japanese Equities	1.0
I	9	UK Fixed Interest	1.0
J	10	Canadian Equities	0.6
K	11	South Korean Equities	0.5
L	12	Swiss Equities	0.4
M	13	German Equities	0.4
N	14	Australian Equities	0.4
O	15	US Fixed Interest	0.4
P	16	French Equities	0.3
Q	17	Alternative Investment Strategies	0.3
R	18	European Emerging Fixed Interest	0.3
S	19	Luxembourg Fixed Interest	0.3
T	20	Italian Equities	0.2
U	21	German Fixed Interest	0.2
V	22	Dutch Equities	0.2
W	23	Dutch Fixed Interest	0.2
X	24	Spanish Equities	0.2
Y	25	Mexican Fixed Interest	0.1
Z	26	Italian Fixed Interest	0.1
`	27	Norwegian Fixed Interest	0.1
a	28	Danish Equities	0.1
b	29	Others	0.1
c	30	American Emerging Fixed Interest	0.1
d	31	Swedish Fixed Interest	0.1
e	32	Norwegian Equities	0.1
f	33	Greek Fixed Interest	0.1
g	34	Canadian Fixed Interest	0.1
h	35	Irish Equities	0.1
i	36	Hong Kong Equities	0.1
j	37	Singapore Equities	0.1
k	38	French Fixed Interest	0.1
l	39	Swedish Equities	0.1
m	40	European Fixed Interest	0.1
n	41	Middle East & African Fixed Interest	0.1
o	42	Czech Fixed Interest	0.0
p	43	Japanese Fixed Interest	0.0
q	44	African Fixed Interest	0.0
r	45	Asia Pacific Emerging Fixed Interest	0.0
s	46	Supranational Fixed Interest	0.0
t	47	Spanish Fixed Interest	0.0
u	48	Singapore Fixed Interest	0.0
v	49	Finnish Equities	0.0
w	50	Finnish Fixed Interest	0.0
x	51	North American Fixed Interest	0.0
y	52	Kazakhstan Fixed Interest	0.0
z	53	Asia Pacific Corporate Fixed Interest	0.0
{	54	Danish Fixed Interest	0.0
|	55	Israeli Equities	0.0
}	56	Austrian Fixed Interest	0.0
~	57	Australian Fixed Interest	0.0
	58	French Corporate Fixed Interest	0.0
	59	Belgian Equities	0.0
	60	Portuguese Equities	0.0
	61	Asia Pacific Fixed Interest	0.0
	62	Austrian Equities	0.0
	63	Luxembourg Corporate Fixed Interest	0.0
	64	Hungarian Fixed Interest	0.0
	65	Belgian Fixed Interest	0.0
	66	Portuguese Fixed Interest	0.0
	67	Swiss Fixed Interest	0.0
	68	New Zealand Equities	0.0
	69	Polish Equities	0.0
	70	UK Gilts	0.0

Universal Balanced Collection Pn

Regional breakdown

Key	Rank	Region	% of Fund (30.09.2026)	% of Fund (30.06.2026)
A	1(1)	US Equities	55.8	(54.4)
B	2(2)	International Equities	16.4	(18.3)
C	3(4)	Alternative Assets	8.1	(6.7)
D	4(3)	Europe ex UK Equities	7.0	(8.3)
E	5(5)	Other	6.9	(6.5)
F	6(6)	UK Fixed Interest	3.4	(3.3)
G	7(7)	Irish Fixed Interest	1.4	(1.6)
H	8(8)	Japanese Equities	1.0	(0.9)



Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (30.09.2026)
1	Aegon Diversified Fund	78.6
2	Aegon Diversified - Private Markets	16.0
3	Aegon AAM Multi Asset Credit Fund	5.4

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