

# 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

und currency

Unit currency GBX

**Launch date** 29-Jun-2001 **Fund size** (as at 30-Sep-2025) £13,839.7m

Primary asset class Mixed Asset

Inc / Acc Accumulating

#### **Price and charges**

**Bid price** (as at 21-Nov-2025) GBX 366.3

Offer (as at 21-Nov-2025) GBX 385.59

price

**Fmail** 

Initial charge n/a
Annual charge 1.02%

Codes

Citicode AZ32

ISIN GB0030656648

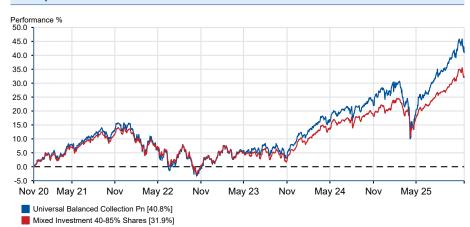
#### **Management information**

Address AEGON Scottish Equitable, Edinburgh Park, Edinburgh

Tel 03456 10 00 10 (Main Number)
Website http://www.aegon.co.uk

enquiries@aegon.co.uk

#### Past performance overview fund vs. sector



20/11/2020 - 21/11/2025 Powered by data from FE fundinfo

## Cumulative performance (%)

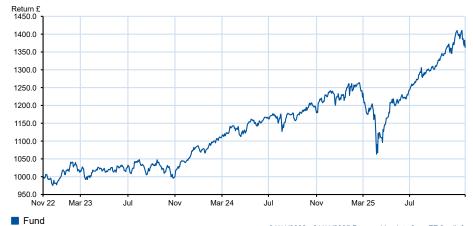
	YTD	3m	6m	1y	3ys	5ys
Universal Balanced Collection Pn	+12.1	+5.0	+12.5	+12.4	+37.3	+40.8
Mixed Investment 40-85% Shares	+9.9	+3.9	+8.8	+10.2	+28.0	+31.9

#### Discrete performance (%)

	YTD	2024	2023	2022	2021	2020
Universal Balanced Collection Pn	+12.1	+11.8	+10.5	-11.8	+12.5	+8.0
Mixed Investment 40-85% Shares	+9.9	+8.7	+8.3	-10.1	+10.3	+5.1

## 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.



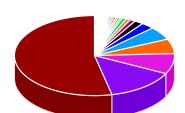
24/11/2022 - 21/11/2025 Powered by data from FE fundinfo All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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

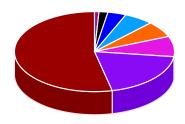
## **Asset allocation**

AS	Asset allocation						
Ke	y	Rank	Asset class	% of Fund (30.09.2025)			
Α		1	US Equities	53.5			
В		2	International Equities	14.1			
С		3	Europe ex UK Equities	8.3			
D		4	Alternative Assets	5.9			
Ε		5	Global Corporate Fixed Interest	5.4			
F		6	UK Equities	2.6			
G		7	Irish Equities	1.8			
Н	_	8	UK Fixed Interest	1.1			
		9	Cash & Cash Equivalents	0.9			
J		10	Japanese Equities	0.8			
K	_	11	Canadian Equities	0.5			
L		12	German Equities	0.4			
M		13	US Fixed Interest	0.4			
N	_	14	Swiss Equities	0.4			
O P		15 16	Australian Equities	0.4			
Q	_	17	Luxembourg Fixed Interest French Equities	0.3 0.3			
R		18	Italian Fixed Interest	0.3			
S		19	Global Fixed Interest	0.3			
T	7	20	Dutch Fixed Interest	0.2			
U		21	French Fixed Interest	0.2			
V	_	22	Money Market	0.2			
W	_	23	German Fixed Interest	0.2			
X	_	24	Italian Equities	0.2			
Υ	_	25	South Korean Equities	0.2			
Z	7	26	Spanish Fixed Interest	0.1			
`		27	Swedish Fixed Interest	0.1			
а		28	European Emerging Fixed Interest	0.1			
b		29	Norwegian Fixed Interest	0.1			
С		30	American Emerging Fixed Interest	0.1			
d		31	Austrian Fixed Interest	0.1			
е		32	Greek Fixed Interest	0.1			
f	_	33	Irish Fixed Interest	0.1			
g		34	Canadian Fixed Interest	0.1			
h		35	Singapore Fixed Interest	0.1			
i		36	Middle East & African Fixed Interest	0.0			
j		37	Hungarian Fixed Interest	0.0			
k		38	Swiss Fixed Interest	0.0			
- 1		39	Mexican Fixed Interest	0.0			
m		40	Czech Fixed Interest	0.0			
n	Щ	41	European Fixed Interest	0.0			
0		42	African Fixed Interest	0.0			
р	=	43	Danish Fixed Interest	0.0			
q	₽.	44	Asia Pacific Fixed Interest	0.0			
r		45	Finnish Fixed Interest	0.0			
S		46	North American Fixed Interest	0.0			
t		47	Alternative Investment Strategies	0.0			
u		48	Asia Pacific Emerging Fixed Interest	0.0			
V		49	Japanese Fixed Interest	0.0			
W		50	Portuguese Fixed Interest	0.0			
Х		51	Australian Fixed Interest	0.0			
У		52	Belgian Fixed Interest	0.0			
Z		53	Forwards	0.0			
{		54	UK Gilts	0.0			



## Regional breakdown

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Key	Rank	Region	% of Fund (30.09.2025)	
A	1	US Equities	53.5	
В	2	International Equities	19.4	
C	3	Europe ex UK Equities	8.2	
D 📕	4	Other	6.5	
E	5	Alternative Assets	5.9	
F	6	UK Fixed Interest	3.7	
G $\blacksquare$	7	Irish Equities	1.8	
H	8	Cash & Cash Equivalents	0.9	



## Sector breakdown

# Universal Balanced Collection Pn

## Top ten holdings

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

