

# Aegon BlackRock UK Equity Tracker

## Fund information

Fund provider	Aegon/Scottish Equitable plc
Fund launch date	02 Feb 2005
Benchmark	FTSE All Share
Total charge*	1.00%
Aegon fund size	£556.78m
ABI sector	ABI UK All Companies
Fund type	Pension
ISIN	GBO0B1G52217
SEDOL	B1G5221
Aegon mnemonic	BUK
CitiCode	I845

\*This includes a standard 1% product charge, a fixed management fee and expenses that vary with the day to day costs of running the fund. You may pay a different product charge.

## About fund performance

Investors should always consider performance in relation to the objective of the fund and over periods of at least five years. If a fund has risen in value, it doesn't mean it is meeting its objective – especially if the fund is aiming to outperform a particular benchmark or meet a risk target. The same applies if the fund has fallen in value.

## Our risk rating



**Above-average risk**

Above average risk funds typically invest in one single investment type or geographical region, for example regional equities (shares) or global bonds. This means that investors are completely exposed to the performance of that single investment type or region. These funds could experience lengthy periods of negative returns depending on market conditions. However, these funds can also rise in value quite significantly and have historically provided good long-term growth. Because of their narrow investment focus, they're better suited to investors with at least five years to invest and to use in combination with other funds as part of a diversified portfolio.

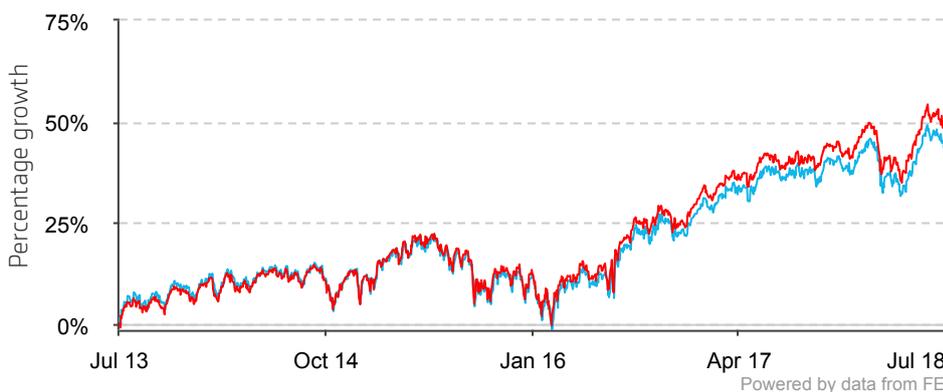
## Fund objective

This fund invests in the shares of UK companies and aims to achieve a return consistent with that of the FTSE All Share Index.

## Fund performance

The following graph and tables show the performance of the fund over various time periods compared to the fund's benchmark (if there is one). All performance information is as at 30 Jun 2018 unless otherwise stated.

In the graph, performance is shown since launch if the fund is less than five years old.



■ Aegon BlackRock UK Equity Tracker  
■ FTSE All Share

	1yr	3yrs	5yrs	10yrs
Fund	7.0%	8.3%	7.7%	7.0%
Benchmark	9.0%	9.6%	8.8%	7.8%
Sector quartile	3	2	3	3

	Jun 17 to Jun 18	Jun 16 to Jun 17	Jun 15 to Jun 16	Jun 14 to Jun 15	Jun 13 to Jun 14
Fund	7.0%	20.4%	-1.4%	2.0%	11.8%
Benchmark	9.0%	18.1%	2.2%	2.6%	13.1%
Sector quartile	3	3	2	4	3

Source: FE. The performance information has been calculated in pounds on a bid-to-bid basis and is net of charges with gross income reinvested. Performance for periods over a year is annualised (% per year). Past performance is not a guide to future performance. The value of an investment can fall as well as rise and is not guaranteed. Investors could get back less than they originally invested.

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## Underlying fund

Fund mgmt group	BlackRock
Fund name	ACS UK Equity Tracker
Launch date	07 Jun 2017
Fund size	£6,515.58m as at 29 Jun 2018
SEDOL	BYX7SS9
ISIN	GB00BYX7SS90
Crown rating	N/A

## Fund manager information

Fund manager information not available.

## Sector breakdown as at 30 Jun 2018



Name	Weight
Financials	23.0%
Energy	14.2%
Consumer Staples	13.4%
Industrials	10.3%
Consumer Discretionary	10.1%
Materials	9.6%
Health Care	8.8%
Telecommunications	2.9%
Utilities	2.8%
Other	4.8%
<b>Total</b>	<b>99.9%</b>

## Top holdings as at 30 Jun 2018

Holding	%
HSBC HOLDINGS PLC	5.8%
ROYAL DUTCH SHELL PLC CLASS A	4.9%
BP PLC	4.6%
ROYAL DUTCH SHELL PLC CLASS B	4.1%
BRITISH AMERICAN TOBACCO PLC	3.6%
GLAXOSMITHKLINE PLC	3.0%
ASTRAZENECA PLC	2.7%
DIAGEO PLC	2.7%
VODAFONE GROUP PLC	2.0%
RIO TINTO PLC	2.0%
<b>Total</b>	<b>35.4%</b>

Source of fund breakdown and holdings: Fund mgmt group

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## Risks specific to this fund

There is no guarantee the fund will meet its objective. The value of an investment can fall as well as rise and investors could get back less than they originally invested. All funds carry a level of risk and the information below outlines the key risks for this fund.

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**Third party risk** - in the event that the underlying investments which the fund invests in suspend trading, Aegon may defer trading and/or payment to investors. The value ultimately payable will depend on the amount Aegon receives or expects to receive from the underlying investments.

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**Investment restrictions** - this fund is restricted in what it can invest in either to one country e.g. UK or to a certain type of company e.g. ethical/socially responsible, smaller or technology-based, which increases the risk to the fund if market conditions don't favour that country or type of company.

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