

UK Index Tracker

Fund information

Fund provider	Aegon/Scottish Equitable plc
Fund launch date	02 Aug 1999
Benchmark	FTSE All Share
Total charge*	1.01%
Aegon fund size	£2,308.82m
ABI sector	ABI UK All Companies
Fund type	Pension
ISIN	GB0008254525
SEDOL	0825452
Aegon mnemonic	TKR
CitiCode	SN62

*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. Expenses can include costs paid by Aegon to third parties. 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 where their value goes down 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

The fund aims to achieve capital growth for investors by closely tracking the performance of the FTSE All Share Index. It does so by investing directly in companies that make up the Index and via other transferable securities giving exposure to such companies. The fund may also invest in permitted money market instruments, permitted deposits, and units in collective investment schemes.

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 2024 unless otherwise stated.

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



Powered by data from FE fundinfo

■ UK Index Tracker
■ FTSE All Share

	1yr	3yrs	5yrs	10yrs
Fund	12.6%	6.7%	4.8%	5.0%
Benchmark	13.0%	7.4%	5.5%	5.9%
Sector quartile	2	1	2	2

	Jun 23 to Jun 24	Jun 22 to Jun 23	Jun 21 to Jun 22	Jun 20 to Jun 21	Jun 19 to Jun 20
Fund	12.6%	7.4%	0.3%	20.5%	-13.4%
Benchmark	13.0%	7.9%	1.6%	21.5%	-13.0%
Sector quartile	2	2	2	3	3

Source: FE fundinfo. 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 reliable 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 invested.

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Underlying fund

Fund mgmt group	BlackRock
Fund name	UK Equity Index (UK)
Launch date	18 Aug 2005
Fund size	£11,975.29m as at 28 Jun 2024
Sedol code:	B5W7490
ISIN	GB00B5W74904
Crown rating	N/A

Fund manager information



Fund manager	Kieran Doyle
Start date	14 Mar 2016

Kieran Doyle, CFA, Vice President and portfolio manager, is a member of BlackRock's Institutional Index Equity team. Mr. Doyle's service with the firm dates back to 2004, including his years with Barclays Global Investors (BGI), which merged with BlackRock in 2009. At BGI, he was a portfolio manager in the Institutional Index Equity team. Prior to joining BGI, he was with KPMG. Mr. Doyle earned a master's degree in economics and finance from Bristol University in 2000.

Sector breakdown as at 30 Jun 2024



Name	Weight
Financials	24.6%
Consumer Staples	13.4%
Industrials	12.3%
Health Care	11.9%
Energy	11.2%
Consumer Discretionary	10.9%
Basic Materials	7.0%
Utilities	3.6%
Real Estate	2.6%
Other	2.6%
Total	100.1%

Top holdings as at 30 Jun 2024

Holding	%
ASTRAZENECA PLC	7.7%
SHELL PLC	7.5%
HSBC HOLDINGS PLC	5.4%
UNILEVER PLC	4.5%
BP PLC	3.3%
RELX PLC	2.8%
GLAXOSMITHKLINE	2.5%
RIO TINTO PLC	2.3%
DIAGEO PLC	2.3%
GLENCORE PLC	2.3%
Total	40.6%

Total number of holdings: 567

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.

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.

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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