

UK Index Tracker



Above-average risk



Use with other funds



Funds promise



Equities



Above-average risk

Our risk rating

This fund has our second highest risk rating, which means we'd expect it to provide very good long-term growth but equally it could experience large negative returns, particularly over the short term. In general, above average risk funds are better suited to investors with at least five years to invest and to being used in combination with other funds investing in different investment types and regions.

Identification codes

ISIN	SEDOL	Aegon mnemonic
GB0008254525	0825452	TKR

Fund objective

The fund aims to achieve capital growth for investors by tracking closely the performance of the FTSE All Share Index by investing in companies in the Index. It does so by investing directly in the 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 information

Benchmark	FTSE All Share TR
Fund provider	BlackRock
Fund launch date	02 Aug 1999
ABI sector	UK All Companies (Pen)
Aegon fund size (£ million)	1325.3 at 31/03/2017
Fund Type	Pension
Total charge*	1.00%

*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

You should always look at performance over periods of at least five years and in relation to the fund's objective. Even if a fund has risen in value, this doesn't mean it's meeting its objectives, especially if it's aiming to outperform a particular benchmark or meet a risk target. The same applies if it's gone down.

All performance in this factsheet is to 31 March 2017 unless otherwise stated. Fund performance is shown net of the total charge shown in the fund information section on the first page. Where the fund is less than five years old, performance is shown since launch.

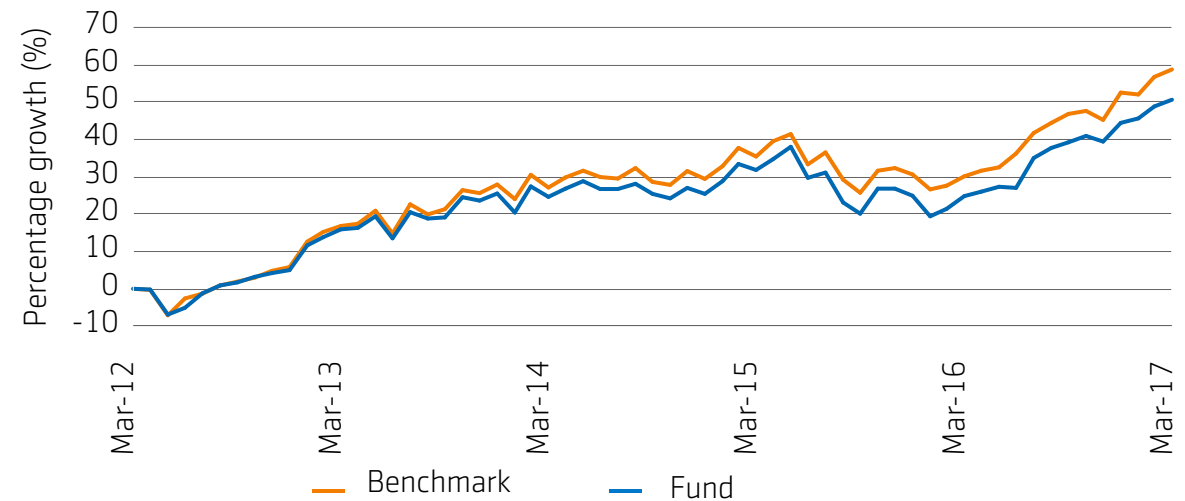
Please remember that past performance is no guide to future performance and the value of this investment can go down as well as up.



Fund performance

The following charts and tables show the fund's performance against its benchmark (if there is one) over various time periods.

Five years to 31 March 2017



Performance in detail

	Periods ended 31/03/2017*				Growth (%) over 12-month periods shown below				
	1Y (%)	3Y (%)	5Y (%)	10Y (%)	Mar 2016 to Mar 2017	Mar 2015 to Mar 2016	Mar 2014 to Mar 2015	Mar 2013 to Mar 2014	Mar 2012 to Mar 2013
UK Index Tracker	20.7	6.5	8.5	4.6	20.7	-5.3	5.8	7.5	15.9
Benchmark	22.0	7.7	9.7	5.7	22.0	-3.9	6.6	8.8	16.8
Sector quartile	2	2	4	3	2	3	3	4	3

*Source: Morningstar. Figures in £s, net of charges, with gross income reinvested. Performance for periods of greater than one year is annualised (% per year).



Best used with other funds

This fund has not been designed by Aegon as a single fund solution. Most funds in this category only invest in one type of investment, one region or country or one type of company, for example, technology. This increases the risk to you if this is your only investment. That's why it's best used in combination with other funds or types of investment so you're not entirely reliant on the success of one region or type of company. Some funds in this category may be more suitable for standalone investment, for example, managed funds, but we've included them here because they've not been designed as such by Aegon and all investment decisions are made by the relevant fund manager. This is just intended as a guide because only you know what risk you're willing to take, what's important to you (for example ethical investment) and what other investments you have.



Funds promise

As part of getting the UK ready for retirement we're dedicated to making sure our insured funds are able to meet their commitments to you. Rigorous governance is our highest priority, and is underpinned by our Funds Promise:

- we aim to offer high quality funds which meet their objectives
- we monitor funds to check if they perform as expected
- we take action if funds don't meet expectations
- we give you the facts you need to make decisions



Where the fund invests as at 31/12/2016

Sector weightings



	%
Financial services	19.5
Consumer defensive	14.9
Energy	13.8
Consumer cyclical	11.7
Health care	9.7
Industrials	8.6
Basic materials	8.5
Communication services	4.8
Utilities	3.8
Technology	2.3

Top holdings as at 31/12/2016

	%
HSBC Holdings PLC	5.4
Ftse 100 Idx Fut Mar17	3.3
AstraZeneca PLC	2.3
Diageo PLC	2.2
Reckitt Benckiser Group PLC	1.8
Shire PLC	1.7
Prudential PLC	1.7
Rio Tinto PLC	1.6
National Grid PLC	1.5
Glencore PLC	1.3

Assets In Top holdings %	23.0
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Total number of holdings	641
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*Source: Fund provider



Risks specific to this fund

There's no guarantee this fund will meet its objectives. All our funds carry a level of risk, in particular the value of your investment may go down as well as up. You may get back less than you invested. The table below draws your attention to the key risks specific to this fund.

Risk Type	Description of risk
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.
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.

Aegon is a brand name of Scottish Equitable plc (No. SC144517) and Aegon Investment Solutions Ltd (No. SC394519) registered in Scotland, registered office: Edinburgh Park, Edinburgh, EH12 9SE. Both are Aegon companies. Scottish Equitable plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Aegon Investment Solutions Ltd is authorised and regulated by the Financial Conduct Authority. Their Financial Services Register numbers are 165548 and 543123 respectively. © 2016 Aegon UK plc