Prudential Aegon Strategic Bond Ser A

Benchmark

Benchmark	Investment Association Strategic Bond sector
Sector	ABI Sterling Strategic Bond

Identification Codes

Sedol Code	B3BVZK7
Mex Code	PUAGLD
Isin Code	GB00B3BVZK77
Citi Code	D9K0

Fund Overview

Bid (20/08/2021)	225.20
Offer (20/08/2021)	237.00
Fund size (31/07/2021)	£0.35m
Underlying Fund size	£313.73m
Number of holdings	188
Launch date	20/10/2008

Fund Charges

Annual Management Charge (AMC)	1.70%
Further Costs	0.00%
Yearly Total	**1.70%**

Aims

Objective: The investment strategy of the fund is to purchase units in the Aegon Strategic Bond Fund - the underlying fund.

Underlying Fund Objective: The fund aims to maximise total return (income plus capital) by investing in fixed interest securities, in any currency, ranging from AAA rated government bonds through to high yield and emerging market corporate bonds. At least 80% of the fund will be invested in sterling and other currency denominated bonds hedged back to sterling. The fund may also invest in deposits, money market instruments, derivative instruments and forward transactions.

Performance

No data available! Please enter a valid code!

Fund Managers





Name:	Colin Finlayson	Alex Pelteshki
Manager of the underlying fund for:	5 years, 3 months	6 years, 7 months

Ratings

FE Crown	

Important Information

- Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.
- Some funds may invest in ‘underlying’ funds or other investment vehicles. The performance of our fund, compared to what it’s invested in won’t be exactly the same. That can be due to additional charges, cash management (needed to help people to enter and leave our fund when they want), tax and the timing of investments (this is known as a fund’s dealing cycle, it varies between managers and can be several days).
- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can’t predict the future. Past performance isn’t a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of fund charges and further costs, but take no account of product charges, or any Annual Management Charge paid for by the deduction of units. Charges and further costs may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with gross income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

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Portfolio data accurate as at: **31/01/24**

Top 10 Holdings

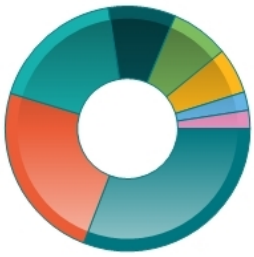
	Name	% Weight	Sector	Country
1	NEW ZEALAND GOVERNMENT 2.75% 15/04/2037 0437	2.44%	Bonds	New Zealand
2	US TREASURY N/B 2.75% 15/02/2028	2.27%	Bonds	United States
3	4¼% Treasury Stock 2032	2.11%	Bonds	United Kingdom
4	US TREASURY N/B 1.875% 15/02/2032	1.87%	Bonds	United States
5	WARNERMEDIA HOLDINGS I 5.391% 15/03/2062	1.81%	Bonds	United States
6	NOVO BANCO SA VAR 01/12/2033	1.68%	Non-Classified	Non-Classified
7	ALPHA SERV & HLDGS VAR 08/08/2171	1.45%	Bonds	Greece
8	ABANCA CORP BANCARIA SA VAR 14/10/2171	1.32%	Bonds	Spain
9	TIME WARNER CABLE LLC 5.5% 01/09/2041	1.31%	Bonds	United States
10	SOCIETE GENERALE VAR 19/01/2055 144A	1.30%	Bonds	France

Asset Allocation



International Bonds	73.11%
UK Corporate Bonds	14.66%
Cash and Equivalents	6.06%
UK Gilts	3.14%
Alternative Trading Strategies	1.57%
Other Assets	1.45%

Regional Allocation



Developed Europe - Excl UK	30.84%
North America	23.84%
UK	17.80%
Non-Classified	8.89%
Emerging Europe	7.71%
Cash and Equivalents	6.06%
Australia & New Zealand	2.44%
Middle East & Africa	2.42%

Bond Sector Breakdown

Bonds	90.91%
Cash and Equivalents	6.06%
Alternative Trading Strategies	1.57%
Non-Classified	1.45%

Top Country Breakdown

United States	23.84%
United Kingdom	17.80%
Non-Classified	8.89%
Spain	6.10%
Cash and Equivalents	6.06%
Italy	5.75%
Luxembourg	5.58%
Other Countries	25.99%

Fixed Interest Quality Profile

AAA	7.79%
AA	3.64%
A	1.60%
BBB	20.11%
Sub-Investment Grade	18.95%
Unknown Quality	38.83%
Cash and Equivalents	6.06%
Other Asset Types	3.03%

Fixed Interest Maturity Profile

< 5Yr Maturity	17.42%
5Yr - 10Yr Maturity	38.34%
10Yr - 15Yr Maturity	9.47%
> 15Yr Maturity	25.69%
Cash And Equivalents	6.06%
Unknown Maturity	1.45%
Other Asset Types	1.57%

Fixed Interest Currencies



US Dollar	36.60%
Euro	30.27%
Pound Sterling	21.61%
Cash	6.06%
Non-Fixed Interest Assets	3.03%
New Zealand Dollar	2.44%

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