

Benchmark

Benchmark	Investment Association UK All Companies sector
Benchmark Category	Comparator
IA Sector	UK All Companies

Identification Codes

Sedol Code	0745141
Mex Code	SEUKEB
Isin Code	GB0007451411
Citi Code	SN60

Fund Overview

Mid (18/06/2025)	396.02p
Historic yield	2.93%
Fund size (30/04/2025)	£159.39m
Number of holdings	56
Ongoing Charges	0.64%
Launch date	12/08/1985

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.64%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£2000000
Minimum Top Up	£1000
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	4

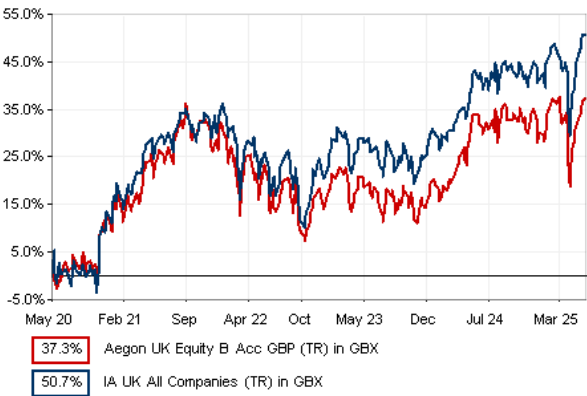
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 August	30 November

Aims

The investment objective is to provide a combination of income and capital growth over any 7 year period.

Performance



Discrete performance - to last month end

	31/05/20 to 31/05/21	31/05/21 to 31/05/22	31/05/22 to 31/05/23	31/05/23 to 31/05/24	31/05/24 to 31/05/25
Fund	25.3%	-1.3%	-5.9%	14.0%	3.4%
Sector	28.6%	-1.5%	-1.1%	13.4%	6.0%
Rank	99/203	118/207	183/212	109/214	159/215
Quartile	2	3	4	3	3

Annualised performance

	3 Years to 31/05/25	5 Years to 31/05/25	10 Years to 31/05/25
Fund	3.5%	6.5%	3.7%
Sector	6.0%	8.5%	4.8%
Rank	162/212	145/203	147/178
Quartile	4	3	4

Fund Managers



Name:	Philip Haworth	Stephen Adams
Manager for:	9 years, 6 months	21 years, 2 months

Ratings

FE Crown



Group Details

Group name	Aegon Asset Management
Group address	3 Lochside Avenue Edinburgh Park EDINBURGH EH12 9SA
Group telephone	0800 45 44 22
Dealing telephone	0800 169 5186
Email	info@kamescapital.com
Homepage	www.aegonam.com
Fax number	-

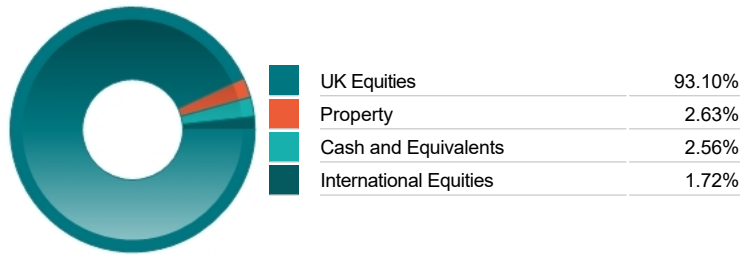
Important Information

- 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 ongoing charges, but take no account of product charges. Ongoing charges 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 income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
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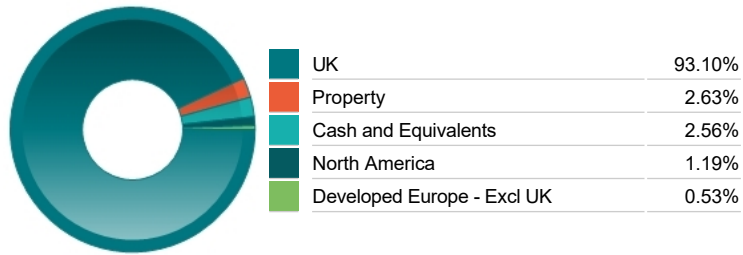
Top 10 Holdings

Name	% Weight	Sector	Country
1 SHELL	7.70%	Non-Renewable Energy	United Kingdom
2 ASTRAZENECA	6.61%	Pharmaceuticals & Biotechnology	United Kingdom
3 UNILEVER	5.73%	Personal Care, Drug & Grocery Stores	United Kingdom
4 HSBC HOLDINGS	5.20%	Banks	United Kingdom
5 BARCLAYS	3.80%	Banks	United Kingdom
6 LONDON STOCK EXCHANGE GROUP	3.60%	Finance & Credit Services	United Kingdom
7 TESCO	3.22%	Personal Care, Drug & Grocery Stores	United Kingdom
8 LLOYDS BANKING GROUP	3.15%	Banks	United Kingdom
9 BAE SYSTEMS	3.13%	Aerospace & Defence	United Kingdom
10 RELX	3.13%	Software & Computer Services	United Kingdom

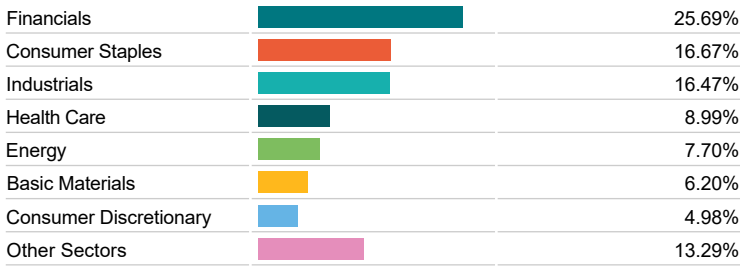
Asset Allocation



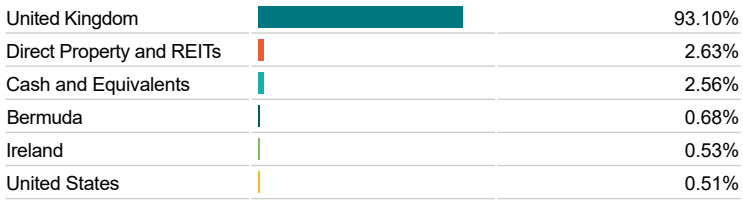
Regional Allocation



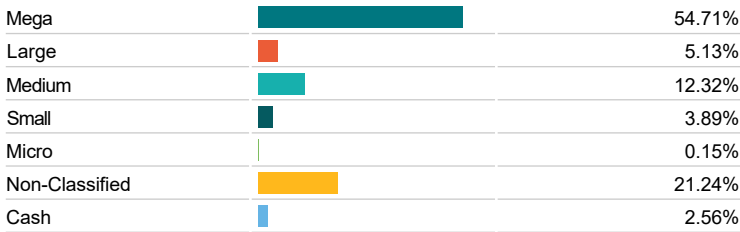
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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