Aegon AM Strategic Bond Class B Inc

Benchmark

Benchmark	Investment Association Strategic Bond sector
Benchmark Category	Comparator
IA Sector	£ Strategic Bond

Identification Codes

Sedol Code	B00MY36
Mex Code	SEGIC
Isin Code	GB00B00MY367
Citi Code	ZO86

Fund Overview

Mid (19/11/2025)	135.22p
Distribution yield	4.81%
Underlying yield	-
Fund size (30/09/2025)	£548.49m
Number of holdings	163
Ongoing Charges	0.58%
Launch date	07/04/2004

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.58%

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

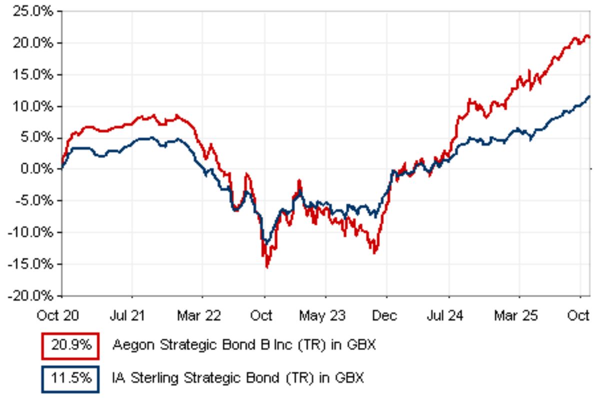
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 February	31 March
01 May	30 June
01 August	30 September
01 November	31 December

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

	31/10/20 to 31/10/21	31/10/21 to 31/10/22	31/10/22 to 31/10/23	31/10/23 to 31/10/24	31/10/24 to 31/10/25
Fund	7.5%	-18.2%	0.7%	22.7%	11.3%
Sector	3.9%	-13.0%	3.2%	11.4%	7.4%
Rank	14/71	63/75	63/80	2/82	3/86
Quartile	1	4	4	1	1

Annualised performance

	Annualised		
	3 Years to 31/10/25	5 Years to 31/10/25	10 Years to 31/10/25
Fund	11.2%	3.9%	4.6%
Sector	7.3%	2.2%	3.2%
Rank	5/80	17/71	9/52
Quartile	1	1	1

Fund Managers


Name:	Colin Finlayson	Alex Pelteshki
Manager for:	6 years, 11 months	8 years, 3 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	w w w.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.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client’s 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: **30/09/25**

Top 10 Holdings

Name	% Weight	Sector	Country
1 METRO BANK HOLDINGS 13.875% 26/09/2173	2.78%	Bonds	United Kingdom
2 NEW ZEALAND GOVERNMENT 2.75% 15/04/2037 0437	2.58%	Bonds	New Zealand
3 SUPERNOVA INVEST GMBH 5% 24/06/2030 .	2.48%	Bonds	Austria
4 US TREASURY N/B 1.875% 15/02/2032	2.45%	Bonds	United States
5 TSY INFL IX N/B 2.375% 15/02/2055 IDX	2.42%	Bonds	United States
6 US TREASURY N/B 4% 31/01/2029	2.12%	Bonds	United States
7 TORONTO-DOMINION BANK VAR 31/10/2081 1	2.07%	Bonds	Canada
8 INTESA SANPAOLO SPA VAR 20/06/2054 144A	2.06%	Bonds	Italy
9 BANK OF NOVA SCOTIA VAR 27/07/2081 1	1.98%	Bonds	Canada
10 TRIDENT ENERGY FINANCE 12.5% 30/11/2029 REGS	1.91%	Bonds	United Kingdom

Asset Allocation

International Bonds	70.93%
UK Corporate Bonds	21.82%
Cash and Equivalents	8.50%
UK Gilts	1.54%
Alternative Trading Strategies	-77.53%
Other Assets	74.75%

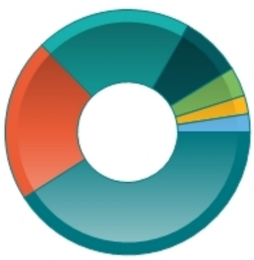
Bond Sector Breakdown

Bonds	94.28%
Non-Classified	74.75%
Cash and Equivalents	8.50%
Alternative Trading Strategies	-77.53%

Fixed Interest Quality Profile

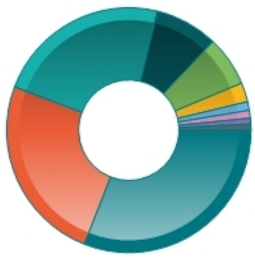
AAA	3.06%
AA	8.68%
A	0.66%
BBB	20.51%
Sub-Investment Grade	10.59%
Unknown Quality	50.78%
Cash and Equivalents	8.50%
Other Asset Types	-2.78%

Fixed Interest Currencies



US Dollar	43.07%
Euro	22.71%
Pound Sterling	21.62%
Cash	8.50%
Canadian Dollar	4.05%
New Zealand Dollar	2.58%
Other Currencies	-2.52%

Regional Allocation



Developed Europe - Excl UK	31.46%
North America	25.23%
UK	23.35%
Cash and Equivalents	8.50%
Emerging Europe	6.71%
Australia & New Zealand	2.58%
Middle East & Africa	1.16%
Developed Asia	1.05%
Emerging Asia	0.78%
Other Regions	-0.81%

Top Country Breakdown

United Kingdom	23.35%
United States	21.18%
Cash and Equivalents	8.50%
Austria	6.13%
Luxembourg	4.37%
Netherlands	4.17%
Canada	4.05%
Other Countries	28.25%

Fixed Interest Maturity Profile

< 5Yr Maturity	38.38%
5Yr - 10Yr Maturity	14.95%
10Yr - 15Yr Maturity	6.23%
> 15Yr Maturity	34.72%
Cash And Equivalents	8.50%
Unknown Maturity	1.57%
Other Asset Types	-4.35%

Important Information