

## Benchmark

Benchmark	Investment Association Sterling Corporate Bond sector
Benchmark Category	Comparator
IA Sector	£ Corporate Bond

## Identification Codes

Sedol Code	B142F70
Mex Code	SEIG
Isin Code	GB00B142F707
Citi Code	ER38

## Fund Overview

Mid (25/03/2026)	114.48p
Distribution yield	4.96%
Underlying yield	-
Fund size (28/02/2026)	£311.14m
Number of holdings	138
Ongoing Charges	0.38%
Launch date	01/06/2006

## Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.38%

## 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

	28/02/21 to 28/02/22	28/02/22 to 28/02/23	28/02/23 to 28/02/24	28/02/24 to 28/02/25	28/02/25 to 28/02/26
Fund	-3.0%	-11.3%	6.5%	8.5%	8.9%
Sector	-3.5%	-10.5%	6.0%	6.1%	7.0%
Rank	29/86	40/89	26/90	3/92	4/92
Quartile	2	2	2	1	1

## Annualised performance

	Annualised		
	3 Years to 28/02/26	5 Years to 28/02/26	10 Years to 28/02/26
Fund	7.9%	1.6%	3.4%
Sector	6.3%	0.8%	2.9%
Rank	5/90	21/86	12/69
Quartile	1	1	1

## Fund Managers



Name:	Rory Sandilands	Alex Pelteshki
Manager for:	6 years, 6 months	1 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	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.
- 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.

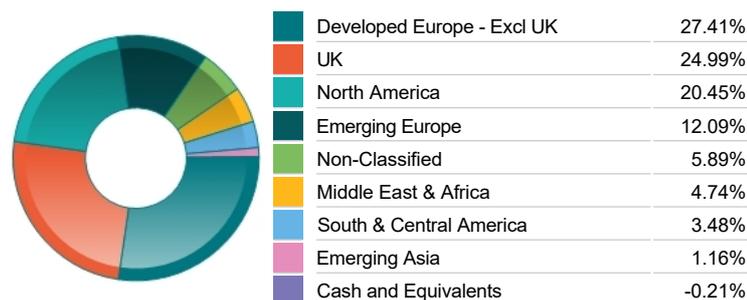
Top 10 Holdings

Name	% Weight	Sector	Country
1 TORONTO-DOMINION BANK/THE 3.6% 2081-10-31	1.92%	Bonds	Canada
2 BANK OF NOVA SCOTIA 3.7% 2081-07-27	1.90%	Bonds	Canada
3 J & T BANKA AS 4.5% 2031-05-28	1.90%	Bonds	Czech Republic
4 BLACK SEA TRADE AND DEVELOPMENT BANK 5.625% 2029-02-12	1.73%	Bonds	Greece
5 LUMINOR HOLDING AS 5.399% 2035-10-14	1.69%	Bonds	Estonia
6 BARINGS BDC INC 5.2% 2028-09-15	1.67%	Bonds	United States
7 SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA 4.625% 2031-11-04	1.49%	Bonds	Romania
8 METRO BANK HOLDINGS PLC 13.875% 2049-01-01	1.48%	Bonds	United Kingdom
9 NUVEEN CHURCHILL DIRECT LENDING CORP 6.65% 2030-03-15	1.44%	Bonds	United States
10 AA BOND CO LTD 6.85% 2031-07-31	1.42%	Bonds	Non-Classified

Asset Allocation



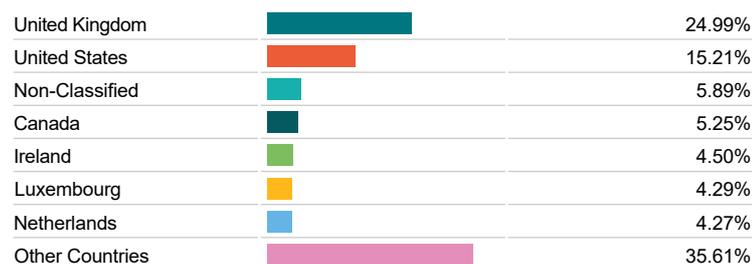
Regional Allocation



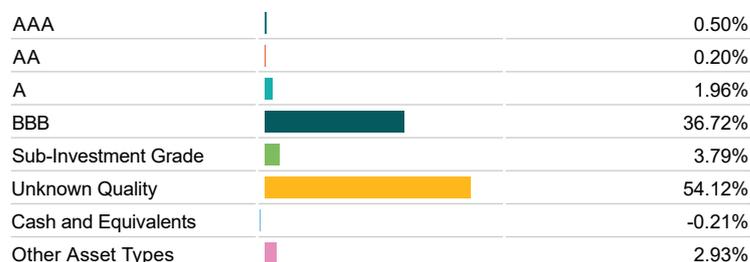
Bond Sector Breakdown



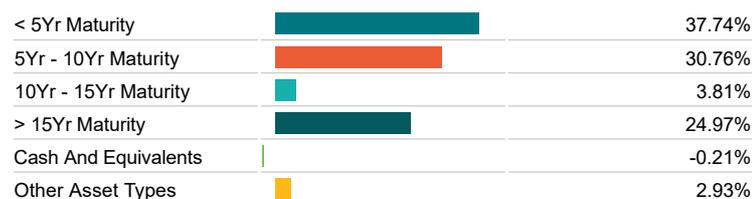
Top Country Breakdown



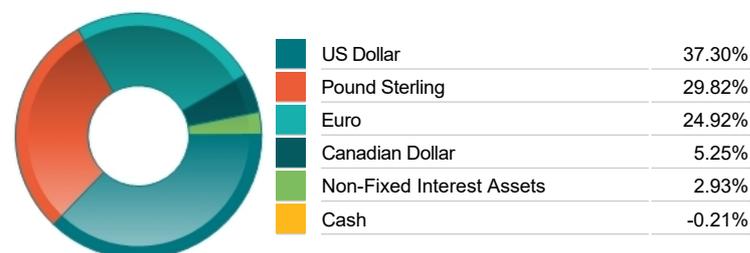
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



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