

Benchmark

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

Identification Codes

Sedol Code	B018K35
Mex Code	SESRB
Isin Code	GB00B018K352
Citi Code	ZH97

Fund Overview

Mid (12/09/2025)	209.72p
Distribution yield	3.90%
Underlying yield	-
Fund size (31/07/2025)	£377.67m
Number of holdings	149
Ongoing Charges	0.48%
Launch date	03/06/2004

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.48%

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

	31/08/20 to 31/08/21	31/08/21 to 31/08/22	31/08/22 to 31/08/23	31/08/23 to 31/08/24	31/08/24 to 31/08/25
Fund	4.6%	-15.9%	-3.3%	11.3%	4.5%
Sector	3.8%	-15.6%	-0.9%	10.6%	3.9%
Rank	26/89	38/89	83/92	28/94	34/96
Quartile	2	2	4	2	2

Annualised performance

	3 Years to 31/08/25	5 Years to 31/08/25	10 Years to 31/08/25
Fund	4.0%	-0.2%	2.1%
Sector	4.4%	-0.1%	2.4%
Rank	59/92	48/89	45/69
Quartile	3	3	3

Fund Managers



Name:	Iain Buckle	Euan McNeil
Manager for:	15 years, 11 months	14 years, 8 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	-

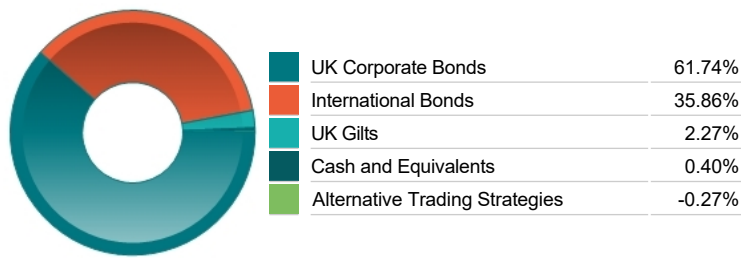
Important Information

- 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 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.

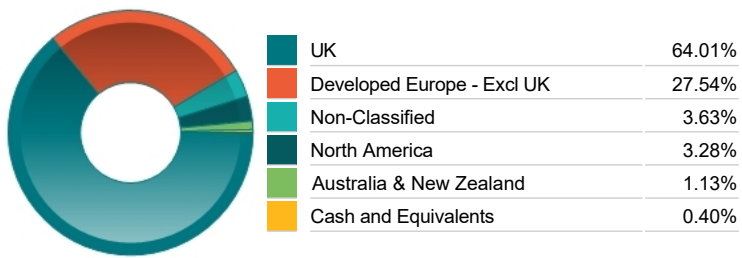
Top 10 Holdings

Name	% Weight	Sector	Country
1 1½% Green Gilt 2053	2.27%	Bonds	United Kingdom
2 ING GROEP NV VAR 07/12/2028 EMTN	1.61%	Bonds	Netherlands
3 INTESA SANPAOLO SPA 6.625% 31/05/2033 EMTN	1.47%	Bonds	Italy
4 TRANSPORT FOR LONDON SINK 5% 31/03/2035 EMTN	1.41%	Bonds	United Kingdom
5 WHITBREAD GROUP PLC 3% 31/05/2031	1.35%	Bonds	United Kingdom
6 ASN BANK NV 27/11/2035 EMTN	1.28%	Bonds	Netherlands
7 LLOYDS BANKING GROUP PLC VAR 03/12/2035	1.27%	Bonds	United Kingdom
8 KBC GROUP NV VAR 19/03/2034 EMTN	1.26%	Bonds	Belgium
9 UNITED UTILITIES WAT F 0.875% 28/10/2029 EMTN	1.25%	Bonds	United Kingdom
10 BPCE SA 6.125% 24/05/2029 EMTN	1.22%	Bonds	France

Asset Allocation



Regional Allocation



Bond Sector Breakdown

Bonds	99.87%
Cash and Equivalents	0.40%
Alternative Trading Strategies	-0.27%

Top Country Breakdown

United Kingdom	64.01%
Netherlands	6.85%
France	4.10%
Non-Classified	3.63%
United States	3.28%
Belgium	3.21%
Italy	2.79%
Other Countries	12.14%

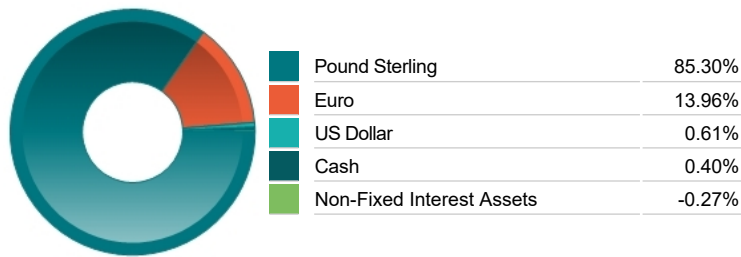
Fixed Interest Quality Profile

AAA	0.16%
AA	6.45%
A	20.20%
BBB	48.80%
Sub-Investment Grade	3.03%
Unknown Quality	21.22%
Cash and Equivalents	0.40%
Other Asset Types	-0.27%

Fixed Interest Maturity Profile

< 5Yr Maturity	29.33%
5Yr - 10Yr Maturity	38.04%
10Yr - 15Yr Maturity	11.51%
> 15Yr Maturity	21.00%
Cash And Equivalents	0.40%
Other Asset Types	-0.27%

Fixed Interest Currencies



Important Information

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