

## 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 (16/01/2026)	217.04p
Distribution yield	3.97%
Underlying yield	-
Fund size (31/10/2025)	£378.13m
Number of holdings	145
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

	31/12/20 to 31/12/21	31/12/21 to 31/12/22	31/12/22 to 31/12/23	31/12/23 to 31/12/24	31/12/24 to 31/12/25
Fund	-1.4%	-18.0%	9.4%	3.2%	7.3%
Sector	-1.9%	-16.1%	9.4%	2.6%	7.1%
Rank	31/87	62/89	39/91	40/92	29/94
Quartile	2	3	2	2	2

## Annualised performance

	3 Years to 31/12/25	5 Years to 31/12/25	10 Years to 31/12/25
Fund	6.6%	-0.4%	2.4%
Sector	6.3%	-0.2%	2.7%
Rank	28/91	48/87	45/71
Quartile	2	3	3

## Fund Managers



Name: Kenneth Ward Iain Buckle  
Manager for: 1 years, 1 months 16 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	-

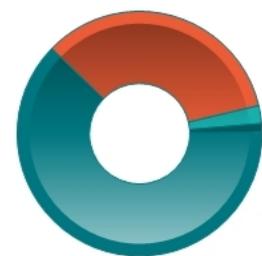
## Important Information

- 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 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	1 1/2% Green Gilt 2053	2.37%	Bonds	United Kingdom
2	ING GROEP NV VAR 07/12/2028 EMTN	1.63%	Bonds	Netherlands
3	INTESA SANPAOLO SPA 6.625% 31/05/2033 EMTN	1.51%	Bonds	Italy
4	TRANSPORT FOR LONDON SINK 5% 31/03/2035 EMTN	1.44%	Bonds	United Kingdom
5	METRO BANK HOLDINGS 13.875% 26/09/2073	1.44%	Bonds	United Kingdom
6	WHITBREAD GROUP PLC 3% 31/05/2031	1.40%	Bonds	United Kingdom
7	ASN BANK NV 27/11/2035 EMTN	1.34%	Bonds	Netherlands
8	LLOYDS BANKING GROUP PLC VAR 03/12/2035	1.30%	Bonds	United Kingdom
9	UNITED UTILITIES WAT F 0.875% 28/10/2029 EMTN	1.27%	Bonds	United Kingdom
10	AROUNDOWN SA 3.625% 10/04/2031 EMTN	1.25%	Bonds	Luxembourg

## Asset Allocation



UK Corporate Bonds	62.44%
International Bonds	34.15%
UK Gilts	2.37%
Cash and Equivalents	1.19%
Alternative Trading Strategies	-0.14%

## Regional Allocation



UK	64.81%
Developed Europe - Excl UK	26.18%
North America	3.64%
Non-Classified	3.35%
Cash and Equivalents	1.19%
Australia & New Zealand	0.84%

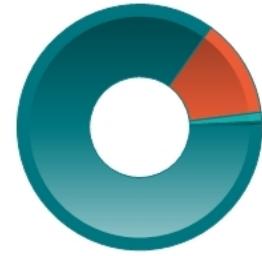
## Bond Sector Breakdown

Bonds	98.96%
Cash and Equivalents	1.19%
Alternative Trading Strategies	-0.14%

## Fixed Interest Quality Profile

AAA	0.16%
AA	6.60%
A	20.13%
BBB	46.00%
Sub-Investment Grade	3.66%
Unknown Quality	22.41%
Cash and Equivalents	1.19%
Other Asset Types	-0.14%

## Fixed Interest Currencies



Pound Sterling	85.18%
Euro	13.14%
Cash	1.19%
US Dollar	0.64%
Non-Fixed Interest Assets	-0.14%

## Top Country Breakdown

United Kingdom	64.81%
Netherlands	5.88%
France	4.17%
United States	3.64%
Non-Classified	3.35%
Belgium	3.24%
Denmark	2.56%
Other Countries	12.35%

## Fixed Interest Maturity Profile

< 5Yr Maturity	30.04%
5Yr - 10Yr Maturity	36.56%
10Yr - 15Yr Maturity	11.88%
> 15Yr Maturity	20.47%
Cash And Equivalents	1.19%
Other Asset Types	-0.14%

## Important Information

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