

## Benchmark

Benchmark	Investment Association Sterling High Yield sector
Benchmark Category	Comparator
IA Sector	£ High Yield

## Identification Codes

Sedol Code	B1N9DY5
Mex Code	SEHYB
Isin Code	GB00B1N9DY51
Citi Code	CWS6

## Fund Overview

Mid (11/02/2026)	91.95p
Distribution yield	-
Underlying yield	7.09%
Fund size (31/12/2025)	£1487.35m
Number of holdings	160
Ongoing Charges	0.62%
Launch date	01/03/2007

## Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.62%

## 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

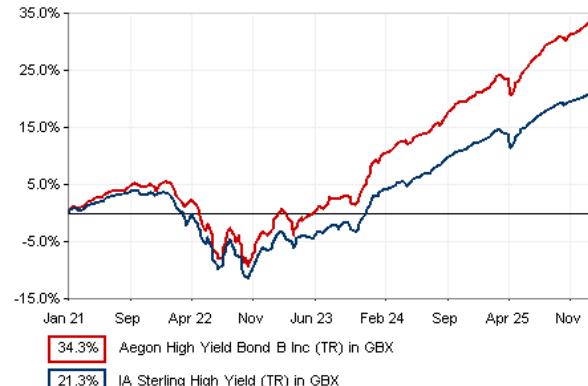
## Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 January	31 January
01 February	28 February
01 March	30 March
01 April	30 April
01 May	31 May
01 June	30 June
01 July	31 July
01 August	31 August
01 September	30 September
01 October	31 October
01 November	30 November
01 December	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

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	4.2%	-4.6%	11.3%	10.7%	9.6%
Sector	2.0%	-5.8%	8.5%	9.1%	6.6%
Rank	5/29	8/29	3/29	3/30	1/30
Quartile	1	1	1	1	1

## Annualised performance

	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	10.6%	6.1%	6.1%
Sector	8.1%	3.9%	4.9%
Rank	1/29	4/29	2/22
Quartile	1	1	1

## Fund Managers



Name: Mark Benbow

Manager for: 7 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	-

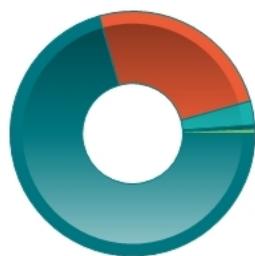
## Important Information

- 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 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

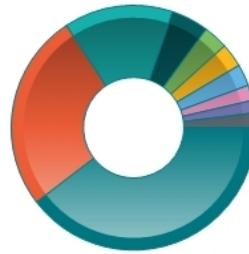
Name	% Weight	Sector	Country
1 MPT OPERATING PARTNERSHIP LP 7% 2032-02-15	2.40%	Bonds	United States
2 BELLIS ACQUISITION COMPANY PLC 8.125% 2030-05-14	2.20%	Bonds	United Kingdom
3 VIVION INVESTMENTS SARL 6.5% 2029-02-28	2.14%	Bonds	Luxembourg
4 AZULE ENERGY FINANCE PLC 8.125% 2030-01-23	1.85%	Bonds	United Kingdom
5 KOHLS CORP 1% 2030-06-01	1.57%	Bonds	United States
6 ADLER FINANCING SARL 1% 2029-12-31	1.43%	Bonds	Luxembourg
7 GALAXY BIDCO LTD (UK) 8.125% 2029-12-19	1.42%	Bonds	Non-Classified
8 ADLER FINANCING SARL 8.25% 2028-12-31	1.38%	Bonds	Luxembourg
9 BLUENORD ASA 9.5% 2029-07-02	1.25%	Bonds	Norway
10 QUICKTOP HOLDCO AB 6.535% 2030-03-21	1.19%	Bonds	Sweden

## Asset Allocation



International Bonds	70.59%
UK Corporate Bonds	25.11%
Cash and Equivalents	3.16%
UK Equities	0.51%
Other Assets	0.63%

## Regional Allocation



Developed Europe - Excl UK	39.62%
UK	26.14%
North America	14.42%
Emerging Europe	4.92%
South & Central America	3.26%
Cash and Equivalents	3.16%
Non-Classified	2.86%
Emerging Asia	2.04%
Developed Asia	1.65%
Other Regions	1.95%

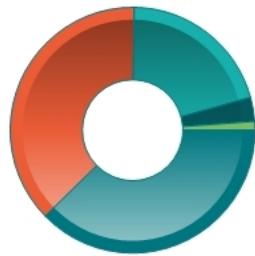
## Bond Sector Breakdown

Bonds	95.70%
Cash and Equivalents	3.16%
Non-Classified	0.63%
Financials	0.51%

## Fixed Interest Quality Profile

BBB	0.93%
Sub-Investment Grade	18.36%
Unknown Quality	76.40%
Cash and Equivalents	3.16%
Other Asset Types	1.14%

## Fixed Interest Currencies



US Dollar	37.69%
Euro	37.54%
Pound Sterling	20.48%
Cash	3.16%
Non-Fixed Interest Assets	1.14%

## Top Country Breakdown

United Kingdom	25.62%
United States	14.42%
Luxembourg	12.04%
Italy	7.17%
Norway	4.70%
Netherlands	4.22%
Sweden	3.70%
Other Countries	28.12%

## Fixed Interest Maturity Profile

< 5Yr Maturity	60.46%
5Yr - 10Yr Maturity	26.51%
10Yr - 15Yr Maturity	1.26%
> 15Yr Maturity	7.47%
Cash And Equivalents	3.16%
Unknown Maturity	0.63%
Other Asset Types	0.51%

## Important Information

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