

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 (07/10/2025)	91.61p
Distribution yield	-
Underlying yield	7.41%
Fund size (31/08/2025)	£1342.74m
Number of holdings	216
Ongoing Charges	0.58%
Launch date	01/03/2007

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 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

	30/09/20 to 30/09/21	30/09/21 to 30/09/22	30/09/22 to 30/09/23	30/09/23 to 30/09/24	30/09/24 to 30/09/25
Fund	14.3%	-13.4%	12.9%	16.0%	9.7%
Sector	10.6%	-14.3%	10.2%	13.0%	7.7%
Rank	5/27	7/29	4/29	4/29	3/30
Quartile	1	1	1	1	1

Annualised performance

	3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25
Fund	12.8%	7.3%	5.8%
Sector	10.3%	4.9%	4.6%
Rank	1/29	3/27	2/22
Quartile	1	1	1

Fund Managers



Name: Mark Benbow
Manager for: 6 years, 10 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	-

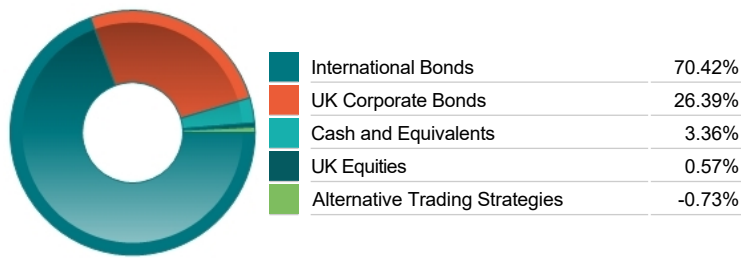
Important Information

- 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.

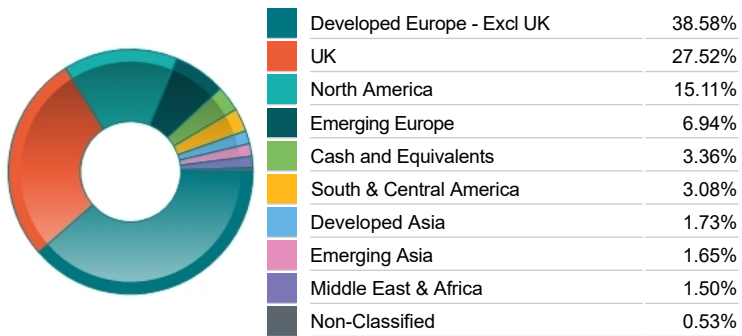
Top 10 Holdings

Name	% Weight	Sector	Country
1 BELLIS ACQUISITION CO 8.125% 14/05/2030 REGS	2.38%	Bonds	United Kingdom
2 MPT OPER PARTNERSP/FINL 7% 15/02/2032 REGS	2.34%	Bonds	United States
3 VIVION INVESTMENTS PIK 8% 28/02/2029 EMTN	2.06%	Bonds	Luxembourg
4 DFLT ADLER FIN SAR PIK 8.25% 31/12/2028 1L	1.54%	Bonds	Luxembourg
5 KOHL'S CORPORATION 10% 01/06/2030 144A	1.50%	Bonds	United States
6 BLUENORD ASA 9.5% 02/07/2029	1.39%	Bonds	Norway
7 AZULE ENERGY FINANCE P 8.125% 23/01/2030 REGS	1.29%	Bonds	United Kingdom
8 ADLER FINANCING SARL PIK 10% 31/12/2029 1.5L	1.23%	Bonds	Luxembourg
9 EDGE FINCO PLC 8.125% 15/08/2031 REGS	1.19%	Bonds	United Kingdom
10 ARAGVI FINANCE INTL 11.125% 20/11/2029 REGS	1.12%	Bonds	Ireland

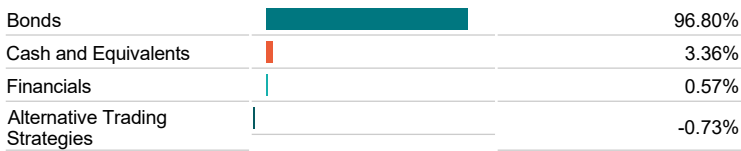
Asset Allocation



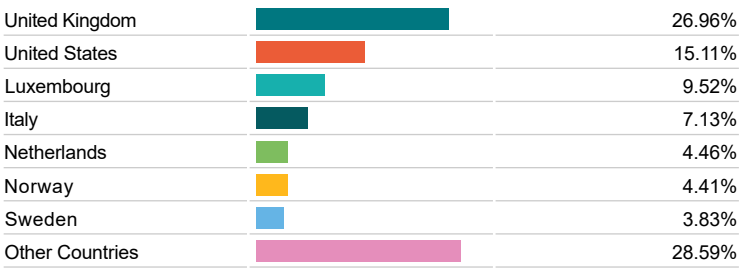
Regional Allocation



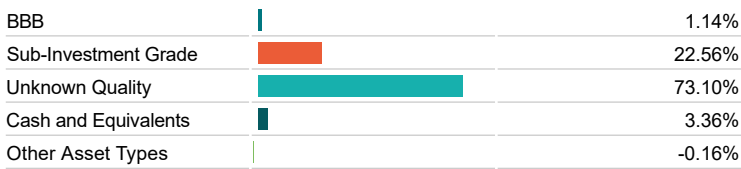
Bond Sector Breakdown



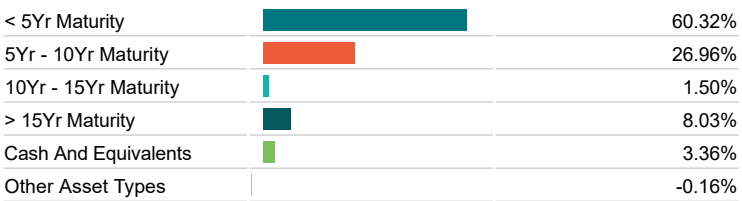
Top Country Breakdown



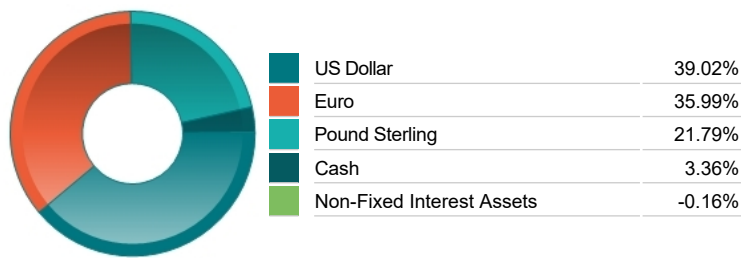
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



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