

Benchmark

Benchmark	Investment Association Strategic Bond sector
Benchmark Category	Comparator
IA Sector	£ Strategic Bond

Identification Codes

Sedol Code	B00MY36
Mex Code	SEIGC
Isin Code	GB00B000MY367
Citi Code	Z086

Fund Overview

Mid (16/01/2026)	136.95p
Distribution yield	4.97%
Underlying yield	-
Fund size (31/10/2025)	£562.68m
Number of holdings	175
Ongoing Charges	0.58%
Launch date	07/04/2004

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 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	1.8%	-15.3%	9.2%	10.8%	10.1%
Sector	0.8%	-11.0%	7.8%	4.6%	7.0%
Rank	24/71	58/75	27/80	3/83	9/87
Quartile	2	4	2	1	1

Annualised performance

	3 Years to 31/12/25	5 Years to 31/12/25	10 Years to 31/12/25
Fund	10.0%	2.8%	4.8%
Sector	6.5%	1.6%	3.3%
Rank	5/80	24/71	9/52
Quartile	1	2	1

Fund Managers

Name: Colin Finlayson Alex Pelteshki
Manager for: 7 years, 1 months 8 years, 5 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

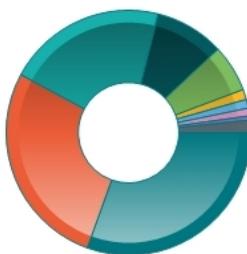
	Name	% Weight	Sector	Country
1	METRO BANK HOLDINGS 13.875% 26/09/2023	2.74%	Bonds	United Kingdom
2	TORONTO-DOMINION BANK VAR 31/10/2028 1	2.65%	Bonds	Canada
3	US TREASURY N/B 4.25% 15/08/2035	2.59%	Bonds	United States
4	US TREASURY N/B 1.875% 15/02/2032	2.46%	Bonds	United States
5	SUPERNOVA INVEST GMBH 5% 24/06/2030 .	2.45%	Bonds	Austria
6	TSY INFL IX N/B 2.375% 15/02/2055 IDX	2.45%	Bonds	United States
7	ELEVING GROUP SA 9.5% 24/10/2030	2.35%	Bonds	Luxembourg
8	US TREASURY N/B 4% 31/01/2029	2.13%	Bonds	United States
9	BANK OF NOVA SCOTIA VAR 27/07/2028 1	1.96%	Bonds	Canada
10	TRIDENT ENERGY FINANCE 12.5% 30/11/2029 REGS	1.89%	Bonds	United Kingdom

Asset Allocation



International Bonds	71.89%
UK Corporate Bonds	20.19%
Cash and Equivalents	9.48%
UK Gilts	1.53%
Alternative Trading Strategies	-4.73%
Other Assets	1.64%

Regional Allocation



Developed Europe - Excl UK	31.53%
North America	28.33%
UK	21.72%
Cash and Equivalents	9.48%
Emerging Europe	6.43%
Emerging Asia	1.39%
Middle East & Africa	1.19%
Developed Asia	1.05%
South & Central America	0.58%
Non-Classified	-1.71%

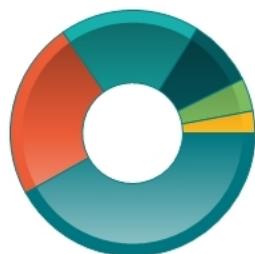
Bond Sector Breakdown

Bonds	93.61%
Cash and Equivalents	9.48%
Non-Classified	1.64%
Alternative Trading Strategies	-4.73%

Fixed Interest Quality Profile

AAA	0.46%
AA	11.31%
A	1.07%
BBB	22.71%
Sub-Investment Grade	8.78%
Unknown Quality	49.29%
Cash and Equivalents	9.48%
Other Asset Types	-3.09%

Fixed Interest Currencies



US Dollar	44.52%
Euro	24.88%
Pound Sterling	19.60%
Cash	9.48%
Canadian Dollar	4.60%
Non-Fixed Interest Assets	-3.09%

Top Country Breakdown

United States	23.72%
United Kingdom	21.72%
Cash and Equivalents	9.48%
Austria	6.03%
Luxembourg	5.78%
Canada	4.60%
Netherlands	4.13%
Other Countries	24.54%

Fixed Interest Maturity Profile

< 5Yr Maturity	39.36%
5Yr - 10Yr Maturity	18.07%
10Yr - 15Yr Maturity	2.85%
> 15Yr Maturity	33.33%
Cash And Equivalents	9.48%
Unknown Maturity	1.64%
Other Asset Types	-4.73%

Important Information

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