

Benchmark

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

Identification Codes

Sedol Code	B00MY36
Mex Code	SEGIC
Isin Code	GB00B00MY367
Citi Code	ZO86

Fund Overview

Mid (13/06/2025)	133.44p
Distribution yield	4.45%
Underlying yield	-
Fund size (30/04/2025)	£453.28m
Number of holdings	189
Ongoing Charges	0.59%
Launch date	07/04/2004

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.59%

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

	31/05/20 to 31/05/21	31/05/21 to 31/05/22	31/05/22 to 31/05/23	31/05/23 to 31/05/24	31/05/24 to 31/05/25
Fund	15.4%	-6.1%	-7.9%	8.9%	14.9%
Sector	6.9%	-5.8%	-3.7%	7.2%	6.3%
Rank	5/68	36/73	70/81	26/83	1/87
Quartile	1	2	4	2	1

Annualised performance

	3 Years to 31/05/25	5 Years to 31/05/25	10 Years to 31/05/25
Fund	4.9%	4.5%	3.9%
Sector	3.1%	2.0%	2.6%
Rank	21/81	13/68	7/52
Quartile	1	1	1

Fund Managers



Name: Colin Finlayson Alex Pelteski  
Manager for: 6 years, 6 months 7 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	-

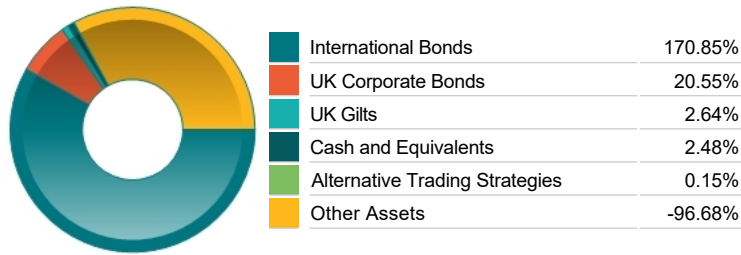
Important Information

- 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.

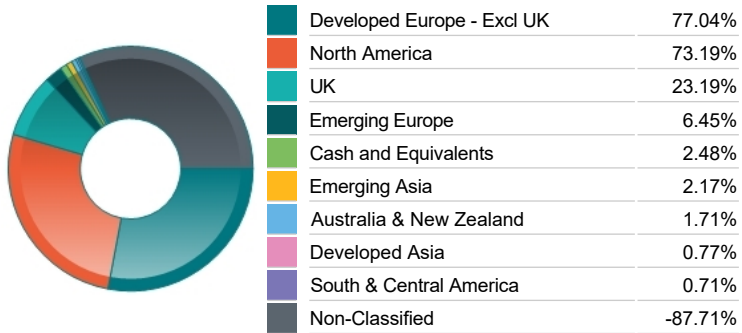
Top 10 Holdings

Name	% Weight	Sector	Country
1 CASH	3.06%	Bonds	United States
2 CLOSE BROTHERS GROUP PL 7.75% 14/06/2028	2.41%	Bonds	United Kingdom
3 CASH	1.94%	Bonds	United States
4 LUMINOR HOLDING AS	1.93%	Bonds	Estonia
5 CASH	1.92%	Bonds	Italy
6 CASH	1.72%	Bonds	France
7 CASH	1.71%	Bonds	New Zealand
8 CASH	1.66%	Bonds	Austria
9 ZORLU ENERJİ ELEKTRİ SİNK 11% 23/04/2030 REGS	1.66%	Bonds	Turkey
10 BELLIS ACQUISITION CO 8.125% 14/05/2030 REGS	1.63%	Bonds	United Kingdom

Asset Allocation



Regional Allocation



Bond Sector Breakdown

Bonds	194.04%
Cash and Equivalents	2.48%
Alternative Trading Strategies	0.15%
Non-Classified	-96.68%

Top Country Breakdown

United States	63.99%
Germany	50.07%
United Kingdom	23.19%
Canada	9.20%
Luxembourg	4.40%
Italy	4.27%
Austria	3.96%
Other Countries	-59.09%

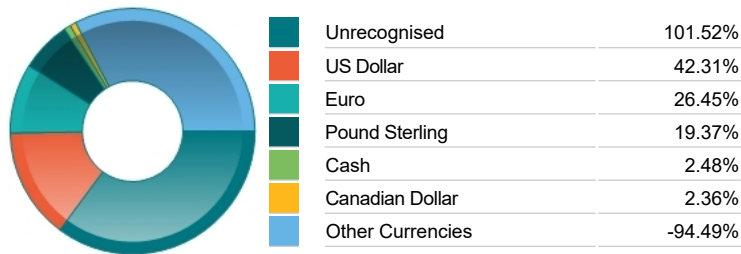
Fixed Interest Quality Profile

AAA	47.40%
AA	2.86%
A	1.05%
BBB	20.89%
Sub-Investment Grade	12.61%
Unknown Quality	109.24%
Cash and Equivalents	2.48%
Other Asset Types	-96.53%

Fixed Interest Maturity Profile

< 5Yr Maturity	41.29%
5Yr - 10Yr Maturity	24.40%
10Yr - 15Yr Maturity	6.20%
> 15Yr Maturity	122.15%
Cash And Equivalents	2.48%
Unknown Maturity	3.74%
Other Asset Types	-100.26%

Fixed Interest Currencies



Important Information

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