

Benchmark

Benchmark	Sterling Over Night Index Average (SONIA) 1 Month
Benchmark Category	Comparator
IA Sector	Absolute Return

Identification Codes

Sedol Code	B4XS804
Mex Code	SEAAAA
Isin Code	GB00B4XS8040
Citi Code	I8K9

Fund Overview

Mid (31/01/2025)	138.81p
Historic yield	-
Fund size (31/01/2025)	£24.05m
Number of holdings	2
Ongoing Charges	0.93%
Launch date	22/02/2010

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.93%

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 August	30 November

Aims

The investment objective is to achieve a positive absolute return over any 36 month period in all market conditions. By investing in the Fund, capital is at risk. There is no guarantee that the Fund will deliver positive returns over this, or any, time period.

Performance

No data available! Please enter a valid code!

Fund Managers



Name:	Malcolm McPartlin	David Pringle
Manager for:	10 years, 3 months	15 years, 4 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 UNILEVER PLC CFD	2.56%	Non-Classified	Non-Classified
2 ASTRAZENECA PLC CFD	2.43%	Non-Classified	Non-Classified
3 CRH PLC CFD	2.35%	Non-Classified	Non-Classified
4 TRAINLINE PLC CFD	1.88%	Non-Classified	Non-Classified
5 BALTIC CLASSIFIEDS GROUP-WI CFD	1.82%	Non-Classified	Non-Classified
6 HOWDEN JOINERY GROUP PLC CFD	1.74%	Non-Classified	Non-Classified
7 ROLLS-ROYCE HOLDINGS PLC CFD	1.71%	Non-Classified	Non-Classified
8 BARCLAYS PLC CFD	1.71%	Non-Classified	Non-Classified
9 NATWEST GROUP PLC CFD	1.57%	Non-Classified	Non-Classified
10 RS GROUP PLC CFD	1.55%	Non-Classified	Non-Classified

Asset Allocation



Regional Allocation



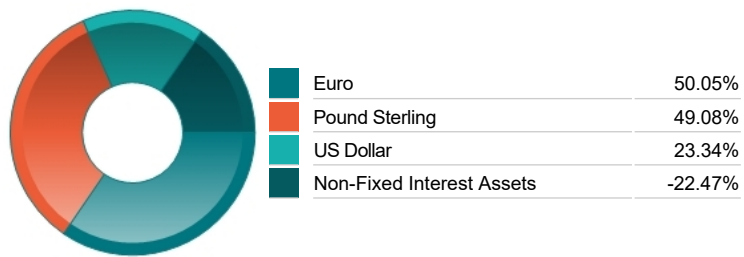
Equity Sector Breakdown



Top Country Breakdown



Fixed Interest Currencies



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