

Aegon Ethical Corporate Bond Fund

A sub fund of Aegon Asset Management UK ICVC

B GBP Acc

Factsheet as at 30 April 2022

Fund managers



Iain Buckle



Euan McNeil

Key facts

| | |
|--|--|
| Fund launch | 28 April 2000 |
| Share class launch | 03 June 2004 |
| Sector | Investment Association £ Corporate Bond |
| Comparator benchmark | Sector |
| Initial charge | 0.00% |
| Annual charge | 0.45% |
| Ongoing charge | 0.48% |
| Minimum initial lump sum investment | GBP 2 million |
| Fund structure | UK domiciled OEIC |
| Investment manager | Aegon Asset Management UK plc |
| SEDOL | B018K35 |
| ISIN | GB00B018K352 |
| Valuation point | 12 noon (GMT) |
| Fund base currency | GBP |
| Fund size | GBP 547 million |
| Number of holdings | 166 |
| Distribution yield | 2.52% |
| Modified duration | 6.32 |
| Sharpe ratio* | 0.12 |
| Standard deviation* | 6.24 |

Source: Aegon Asset Management UK.

Ongoing charge based on actual expenses for the year ending 31/03/2022. The cost of investing will impact your investment. The return will be reduced by the fees and expenses that may be incurred in managing the investment. Fees may have a compounding effect. Number of holdings represents physical holdings only.

* Source: Aegon Asset Management UK, net return, annualised over 3 years, B GBP Acc shares.

Ratings



Note: Awards and ratings are highlighted to demonstrate our investment capabilities. Past performance is not a guide to future returns.

Fund objective

The investment objective is to provide a combination of income and capital growth over any seven year period.

Performance

Investors are invited to compare the fund's performance against the performance of other funds within the Investment Association Sterling Corporate Bond Sector. Comparison of the fund against this sector will give investors an indication of how the fund is performing compared with funds investing in a similar but not identical investment universe and comprising ethical and non-ethically screened funds, demonstrating the value of the fund's ethical screen against non-ethically screened funds.

The comparison should be performed over at least a seven year period to provide the most useful long-term comparison.

Past performance does not predict future returns.

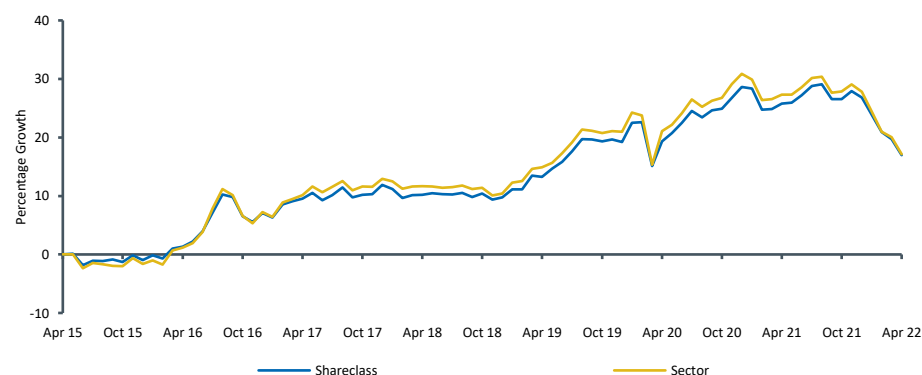
Performance (to 30 April 2022)

| | 1 month | 3 months | 6 months | Year to date | Since launch |
|----------------|---------|----------|----------|--------------|--------------|
| Shareclass (%) | -2.30 | -5.57 | -7.56 | -7.78 | 140.83 |
| Sector (%) | -2.46 | -5.83 | -8.17 | -8.10 | 140.83 |
| Quartile | 2 | 2 | 2 | 2 | 2 |

Cumulative performance (to 30 April 2022)

| | 1 year | 3 years | 5 years | 7 years | 10 years |
|----------------|--------|---------|---------|---------|----------|
| Shareclass (%) | -7.01 | 3.27 | 6.79 | 16.97 | 45.31 |
| Sector (%) | -7.53 | 1.80 | 6.43 | 17.15 | 46.78 |
| Quartile | 2 | 2 | 2 | 3 | 3 |

Cumulative seven year performance



Source: Aegon Asset Management UK. NAV to NAV, noon prices, income reinvested, net of ongoing charges, excluding entry or exit charges, net of 20% income tax in periods before 06/04/2017. Sector median source: Lipper. Past performance shown prior to the launch of the share class is simulated back to the launch date of the fund using an existing share class. Neither simulated nor actual past performance is a guide to future returns.

Discrete year performance

The table below shows performance over rolling discrete 12-month periods. Past performance does not predict future returns.

| | 30/04/2022 | 30/04/2021 | 30/04/2020 | 30/04/2019 | 30/04/2018 | 30/04/2017 | 30/04/2016 | 30/04/2015 | 30/04/2014 | 30/04/2013 |
|----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Shareclass (%) | -7.01 | 5.39 | 5.37 | 2.81 | 0.58 | 8.12 | 1.31 | 9.27 | -0.32 | 14.06 |
| Sector (%) | -7.53 | 4.62 | 5.41 | 3.27 | 1.12 | 8.93 | 1.18 | 8.71 | 0.32 | 15.31 |
| Quartile | 2 | 2 | 3 | 3 | 4 | 3 | 2 | 2 | 3 | 3 |

Source: Aegon Asset Management UK. NAV to NAV, noon prices, income reinvested, net of ongoing charges, excluding entry or exit charges, net of 20% income tax in periods before 06/04/2017. Sector median source: Lipper.

Past performance shown prior to the launch of the share class is simulated back to the launch date of the fund using an existing share class. Neither simulated nor actual past performance is a guide to future returns.

Sector allocation (%)

| | |
|----------------------|------|
| Financials | 51.8 |
| Non-Financials | 25.0 |
| Other Collateralized | 1.8 |
| Other Sub-Sovereigns | 2.0 |
| Securitized | 15.2 |
| Supranationals | 1.2 |
| Cash | 3.0 |

Credit rating breakdown (%)

| | |
|------|------|
| AAA | 1.2 |
| AA | 6.0 |
| A | 29.2 |
| BBB | 50.0 |
| BB | 7.9 |
| B | 0.7 |
| NR | 1.9 |
| Cash | 3.0 |

Top 10 holdings (%)

| | |
|---|-------------|
| NORDEA BANK ABP VAR 09/12/2032 EMTN | 1.2 |
| TRANSPORT FOR LONDON SINK 5% 31/03/2035 EMTN | 1.1 |
| QBE INSURANCE GROUP LTD VAR 24/05/2042 | 1.1 |
| MUNICH RE VAR 26/05/2042 EMTN | 1.1 |
| COOPERATIEVE RABOBANK U 5.25% 14/09/2027 EMTN | 1.1 |
| SKIPTON BUILDING SOCIETY VAR 02/10/2026 EMTN | 1.0 |
| COVENTRY BLDG SOCIETY 1.875% 24/10/2023 EMTN | 1.0 |
| ING GROEP NV VAR 07/12/2028 EMTN | 1.0 |
| CAIXABANK SA VAR 03/12/2026 EMTN | 1.0 |
| VIRGIN MONEY UK PLC VAR 11/12/2030 GMTN | 1.0 |
| Total | 10.6 |

Maturity breakdown (%)

| | |
|---------------|------|
| 0 to 1 Year | 8.0 |
| 1 to 3 Years | 9.3 |
| 3 to 5 Years | 17.1 |
| 5 to 7 Years | 16.7 |
| 7 to 10 Years | 18.8 |
| 10+ Years | 27.1 |
| Cash | 3.0 |

Dealing

You can deal in shares from 08:30 to 17:30 hours UK time on any dealing day (except for, unless the ACD decides otherwise, the last working day before Christmas Day, bank holidays in England and Wales and other days at the ACD discretion). The fund is valued at 12:00 noon GMT (the valuation point) on each business day. Orders received before 12:00 noon will be based on the price calculated at that day's valuation point. Orders received after 12:00 noon will be based on the price calculated at the next valuation point.

Dealing desk enquiries: **0800 358 3009**

For further information on the fund, including legal documents and details of all available share classes:
<https://www.aegonam.com/funds>

Contacts



www.aegonam.com



[@aegonamuk](https://twitter.com/aegonamuk)



[linkedin.com/company/aegonam](https://www.linkedin.com/company/aegonam)



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Risk factors

This fund is intended to be a long-term investment and your capital is at risk. Any investment objective, performance benchmark and yield information should not be considered as an assurance or guarantee of the performance of the fund or any part of it. An initial charge reduces the amount available for investment. Investors should be aware that funds denominated in a currency other than investors' home state currency are subject to currency fluctuations which may decrease returns. Please be aware that each fund presents its own risk profile. Material risks for this fund are: Credit, Interest Rate and Liquidity. Please read the KIID for an explanation and refer to the prospectus for information about all relevant risks.

This is a marketing communication. Past performance is not a guide to future performance. The value of investments and the income from them may go down as well as up and is not guaranteed. Outcomes, including the payment of income, are not guaranteed.

Fund charges are deducted from income but will be deducted from capital where income is insufficient to cover charges.

Costs may increase or decrease as a result of currency and exchange rate fluctuations

The Distribution Yield is also the Underlying Yield for this fund.

The Distribution Yield reflects the amounts that may be expected to be distributed over the next twelve months as a percentage of the mid-market unit price of the fund as at the date shown. It is based on a snapshot of the portfolio on that day. It does not include any preliminary charge and investors may be subject to tax on distributions. We calculate yields in compliance with the industry standard formula we are obliged to use which takes no account of potential future defaults. This may mean that, depending on future economic factors, the actual yield could be less than those shown.

The Underlying Yield reflects the annualised income net of expenses of the fund (calculated in accordance with relevant accounting standards) as a percentage of the mid-market unit price of the fund as at the date shown. It is based on a snapshot of the portfolio on that day. It does not include any preliminary charge and investors may be subject to tax on distributions.

Please read the Key Investor Information, Supplementary Information Document and Application Form carefully, particularly the section on Risk Factors. The Key Investor Information, Prospectus and accounts are available on our website www.aegonam.com or by calling our investor helpline on 0800 358 3009 or in writing from Aegon Asset Management UK plc, Sunderland, SR43 4BR.

All data is sourced to Aegon Asset Management UK unless otherwise stated. The document is accurate at the time of writing but is subject to change without notice.

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Aegon Asset Management UK plc is authorised and regulated by the Financial Conduct Authority.