

Aegon AM Sterling Corporate Bond (Class A Inc [GBP])

Benchmark

Benchmark	Investment Association Sterling Corporate Bond sector
IA sector	£ Corporate Bond

Identification Codes

Sedol code	0745033
Mex code	SEEII
ISIN code	GB0007450330

Fund Overview

Price	Bid 34.28p
	Offer 34.28p (22/06/2021)
Distribution yield	1.99%
Fund size	£99.2m
Number of holdings	107

Concentration Coefficient*

	86
Concentrated	Diverse

Charges

Discounted initial charge	0.000%
Net discounted AMC	0.500%
Initial charge	1.50%
Annual Management Charge	1.00%
Exit charge	None
Performance fees	No

Fund Background

Valuation point	Daily 12:00
Fund type	OEIC
Launch date	02/10/1995
Launch price	£100.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom

Dealing

EMX	Yes
ISA Eligible	Yes
Minimum investment	£500
Settlement period: buy	3 days
Settlement period: sell	3 days
Pricing basis	Forward

Distribution Dates

Ex dividend date(s)	Income payment date (s)
01st May	30th June
01st February	31st March
01st November	31st December
01st August	30th September

Aims

The investment objective is to provide a combination of income and capital growth over any 7 year period.

Performance

This fund's performance data cannot be shown.

Fund Managers



Name: Iain Buckle
Manager for: 15 yrs, 10 mths

Ratings

Group Details

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

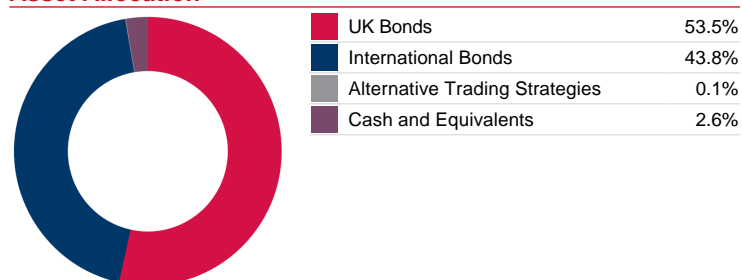
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. Source of performance data: Financial Express. Performance figures show total return with no initial charge and net income reinvested, except Offshore funds which show gross income reinvested. Cumulative performance figures are calculated from the previous working day. Discrete performance figures are calculated from the previous month end. Past performance is not an indication of future performance. The value of investments and any income from them is not guaranteed and can go down as well as up depending on market movements. All yields are variable and not guaranteed. Data accurate as of 30/06/2025.

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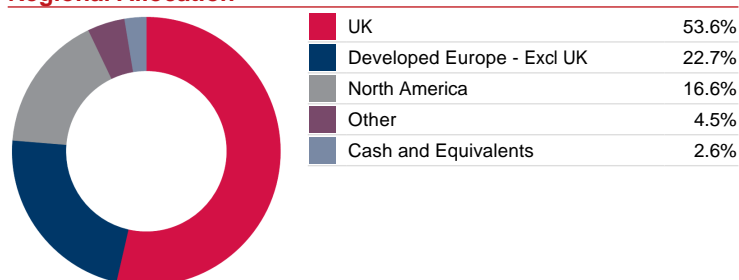
Top 10 Holdings

Name	% Weight	Country	Sector
1 GOLDMAN SACHS GROUP IN 6.875% 18/01/2038	2.2	United States	Bonds
2 BANK OF AMERICA CORP 8.125% 02/06/2028 EMTN	2.2	United States	Bonds
3 M&G PLC VAR 19/12/2063 EMTN	2.0	United Kingdom	Bonds
4 HEATHROW FUNDING LTD 4.625% 31/10/2046 EMTN	2.0	United States	Bonds
5 HSBC BNK CAO FND STER 1 VAR 05/11/2168	1.9	United Kingdom	Bonds
6 ORSTED A/S 5.75% 09/04/2040 EMTN	1.8	Denmark	Bonds
7 DEUTSCHE BANK AG VAR 22/12/2028 EMTN	1.8	Germany	Bonds
8 AVIVA PLC VAR 20/05/2058 EMTN	1.7	United Kingdom	Bonds
9 NESTLE HOLDINGS INC 1.375% 23/06/2033 EMTN	1.7	United States	Bonds
10 LOGICOR 2019 1 UK 1.875% 17/11/2026	1.7	United Kingdom	Bonds

Asset Allocation



Regional Allocation



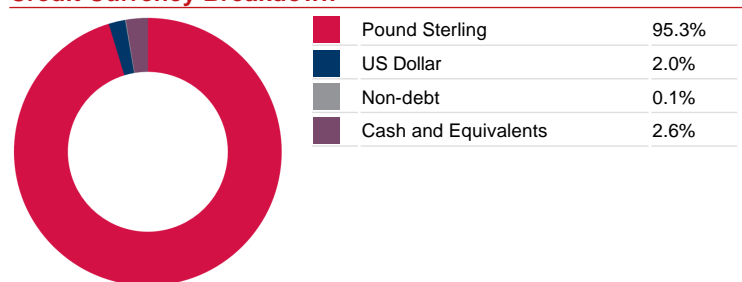
Bond ICB Sector

Non-Classified	97.3%
Alternative Trading Strategies	0.1%
Cash and Equivalents	2.6%

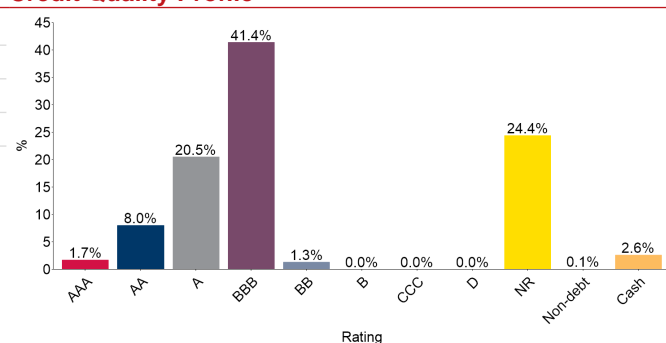
Top Country Weightings

United Kingdom	53.6%
United States	16.7%
France	4.7%
Luxembourg	3.7%
Other	18.7%
Cash	2.6%

Credit Currency Breakdown



Credit Quality Profile



Credit Maturity Profile

