

# Aegon AM High Yield Bond (Class A Acc [GBP])

## Benchmark

Benchmark	Investment Association Sterling High Yield sector
IA sector	£ High Yield

## Identification Codes

Sedol code	3142523
Mex code	SEOPAA
ISIN code	GB0031425233

## Fund Overview

Price	Bid 150.26p
	Offer 150.26p (30/06/2021)
Distribution yield	5.79%
Underlying yield	4.49%
Fund size	£1088.7m
Number of holdings	188

## Concentration Coefficient\*



## Charges

Discounted initial charge	0.000%
Net discounted AMC	0.750%
Initial charge	1.50%
Annual Management Charge	1.25%
Exit charge	None
Performance fees	No

## Fund Background

Valuation point	Daily 12:00
Fund type	OEIC
Launch date	22/03/2002
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 of each month.	Last day of each month.

## 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:	Mark Benbow
Manager for:	6 yrs, 8 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	<a href="mailto:info@kamescapital.com">info@kamescapital.com</a>
Homepage	<a href="http://www.aegonam.com">www.aegonam.com</a>

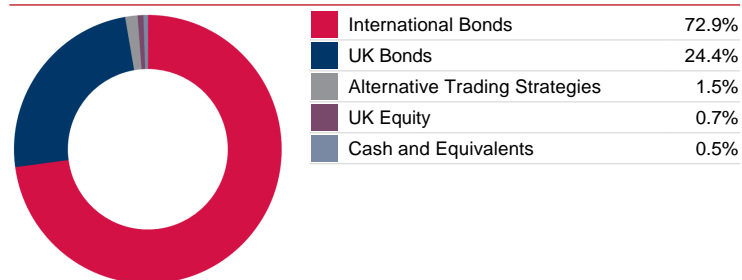
\*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. 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 31/05/2025.

## Aegon AM High Yield Bond (Class A Acc [GBP])

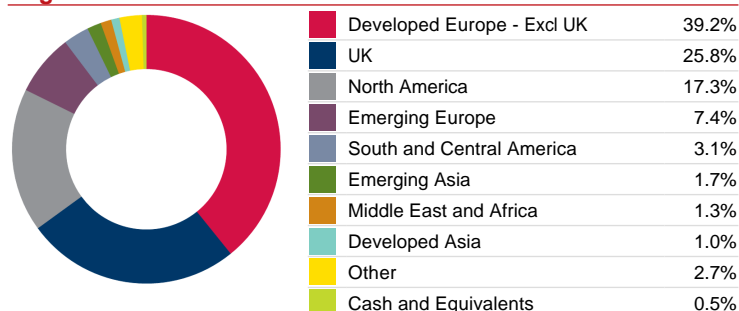
### Top 10 Holdings

Name	% Weight	Country	Sector
1 MPT OPER PARTNERSP/FINL 7% 15/02/2032 REGS	2.6	United States	Bonds
2 BELLIS ACQUISITION CO 8.125% 14/05/2030 REGS	1.9	United Kingdom	Bonds
3 VIVION INVESTMENTS PIK 8% 28/02/2029 EMTN	1.6	Luxembourg	Bonds
4 ALPHA SERV & HLDGS VAR 08/08/2171	1.5	Greece	Bonds
5 EDGE FINCO PLC 8.125% 15/08/2031 REGS	1.4	United Kingdom	Bonds
6 LEVEL 3 FINANCING INC 10.5% 15/05/2030 144A	1.4	United States	Bonds
7 DFLT ADLER FIN SAR PIK 8.25% 31/12/2028 1L	1.3	Luxembourg	Bonds
8 KOHL'S CORPORATION 10% 01/06/2030 144A	1.2	United States	Bonds
9 METRO BANK HOLDINGS PLC VAR 30/04/2029 REGS	1.2	United Kingdom	Bonds
10 GALAXY BIDCO LTD 8.125% 19/12/2029 REGS	1.2	Non-Classified	Bonds

### Asset Allocation



### Regional Allocation



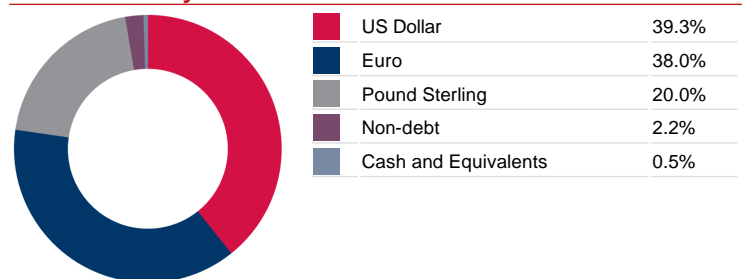
### Bond ICB Sector

Non-Classified	97.3%
Alternative Trading Strategies	1.5%
Equities	0.7%
Cash and Equivalents	0.5%

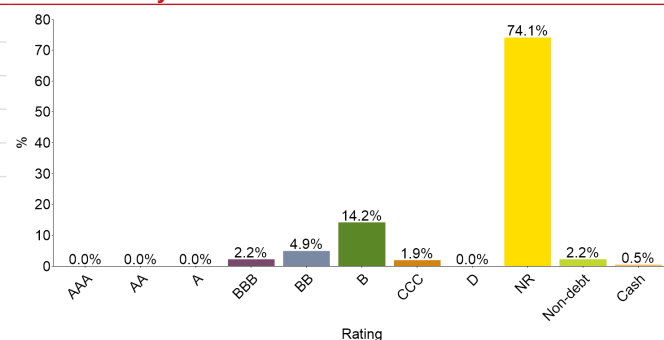
### Top Country Weightings

United Kingdom	25.0%
United States	17.3%
Luxembourg	9.0%
Italy	8.2%
Germany	4.7%
Other	35.3%
Cash	0.5%

### Credit Currency Breakdown



### Credit Quality Profile



### Credit Maturity Profile

