

Aegon High Yield Bond B Acc

What is the Fund's objective?

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

Cumulative Performance




	3m	6m	1yr	3yrs	5yrs
■ Aegon High Yield Bond B Acc	+2.7	+5.1	+14.3	+12.3	+26.9
■ IA Sterling High Yield	+2.8	+4.4	+12.1	+5.7	+16.8
Rank within sector	17 / 30	11 / 30	6 / 29	5 / 29	3 / 25
Quartile	3	2	1	1	1

Fund Information

Sector	IA Sterling High Yield
Asset Class	Fixed Interest
Launch Date	22-Mar-2002
Fund Size	£724.1m / \$955.4m (30-Jun-2024)
Fund Manager	Mark Benbow Thomas Hanson

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	41

Investment Details

Initial Charge	0.00%
Annual Charges	0.55%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 500
Minimum Additional Investment	£ 100
Dividend Policy	Jan 01, Feb 01, Mar 01, Apr 01, May 01, Jun 01, Jul 01, Aug 01 (Final), Sep 01, Oct 01, Nov 01, Dec 01

Prices

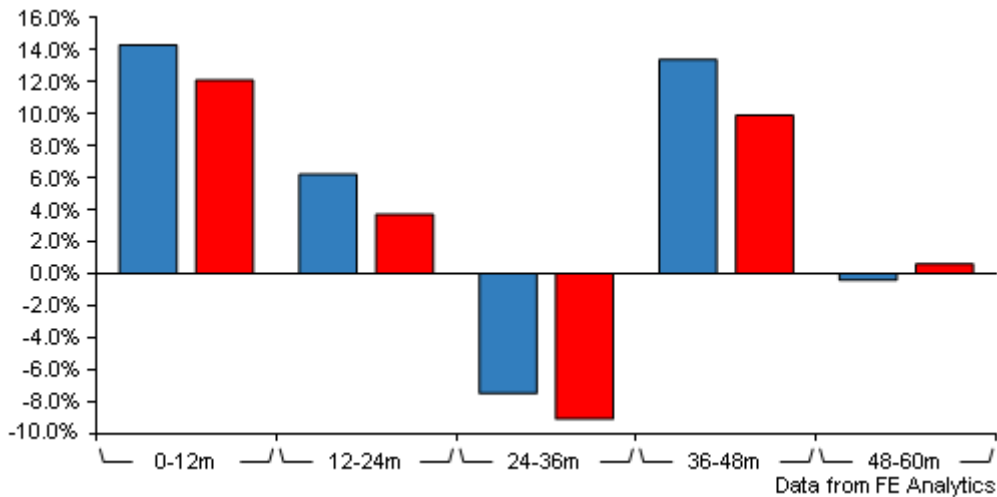
Unit Type	ACC
Mid	371.74(GBX)
Price Date	23 Aug 2024
Yield	7.43

Codes

Citicode	A224
SEDOL	3142556
ISIN	GB0031425563

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Aegon High Yield Bond B Acc	+14.3	+6.2	-7.5	+13.4	-0.4
■ IA Sterling High Yield	+12.1	+3.7	-9.1	+9.9	+0.6
Rank within sector	6 / 29	3 / 29	10 / 29	5 / 27	21 / 25
Quartile	1	1	2	1	4

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

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Aegon High Yield Bond B Acc

Asset Allocation (31 Jul 2024)

Rank	Asset Classes	%
1	UK Fixed Interest	28.28
2	US Fixed Interest	14.95
3	Italian Fixed Interest	11.08
4	Luxembourg Fixed Interest	7.70
5	Dutch Fixed Interest	6.89
6	French Fixed Interest	4.16
7	Swedish Fixed Interest	3.74
8	German Fixed Interest	3.57
9	Greek Fixed Interest	2.53
10	Others	17.10



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Regional Breakdown (31 Jul 2024)

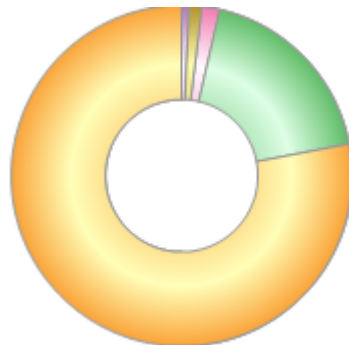
Rank	Regions	%
1	UK	25.40
2	USA	14.99
3	Italy	11.08
4	Luxembourg	7.70
5	Netherlands	6.89
6	France	4.16
7	Sweden	3.74
8	Germany	3.57
9	Jersey	2.88
10	Others	19.59



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Sector Breakdown (30 Jun 2024)

Rank	Sectors	%
1	Industrial	78.00
2	Financial Institutions	18.40
3	Utility	1.70
4	ABS	1.20
5	Agency	0.70



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	KIER GROUP PLC 9% 15/02/2029	1.96
2	BELLIS ACQUISITION CO 8.125% 14/05/2030 REGS	1.89

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Rank	Largest Holdings	%
3	LOTTOMATICA SPA/ROMA FRN 01/06/2031 REGS	1.86
4	LEVEL 3 FINANCING INC 10.5% 15/05/2030 144A	1.74
5	TULLOW OIL PLC 10.25% 15/05/2026 REGS	1.64
6	PINNACLE BIDCO PLC 10% 11/10/2028 REGS	1.60
7	ENQUEST PLC 11.625% 01/11/2027 REGS	1.56
8	GTCR W DUT/W-2 MERGER SU 8.5% 15/01/2031 REGS	1.52
9	ICELAND BONDCO PLC 10.875% 15/12/2027 REGS	1.50
10	KAPLA HOLDING SAS FRN 31/07/2030 REGS	1.46