

Aegon AM Absolute Return Bond (AOR) Pn

Fund objective

The fund aims to generate positive absolute returns for investors over a rolling 3 year period irrespective of market conditions. The fund will seek to achieve this by investing in global debt instruments in any currency, ranging from AAA government bonds through to high yield and emerging market bonds. It may invest in all types of fixed and floating rate fixed income securities. It will place no geographic limitations on its investments and will use financial derivatives instruments to run a long/short strategy.

Detailed fund information

Unit name Aegon AM Absolute Return Bond (AOR) Pn

FE fundinfo Crown Rating 

Sector Specialist

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 16-Oct-2014

Fund size (as at 30-Sep-2024) £0.7m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Bid price (as at 31-Oct-2024) GBX 120.69

Offer price (as at 31-Oct-2024) GBX 120.69

Initial charge n/a

Annual charge 0.33%

Codes

Citicode KLXH

ISIN GB00BNB7N565

Management information

Fund manager Colin Finlayson

Start date 30-Sep-2011

Fund manager Alexander Pelteshki

Start date 07-Jul-2018

Fund manager Rory Sandilands

Start date 01-Dec-2018

Address AEGON Scottish Equitable, Edinburgh Park, Edinburgh

Tel FA (Main Number)

Website <http://www.aegon.co.uk>

Email enquiries@aegon.co.uk

Past performance overview fund vs. sector



31/10/2019 - 31/10/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Aegon AM Absolute Return Bond (AOR) Pn	+5.3	+1.4	+3.7	+7.9	+10.8	+14.8
Specialist	+6.2	+1.4	+4.0	+13.8	+4.7	+18.5

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Aegon AM Absolute Return Bond (AOR) Pn	+5.3	+6.2	-0.7	+0.3	+2.6	+1.6
Specialist	+6.2	+6.5	-8.7	+6.9	+5.4	+11.6

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



■ Fund

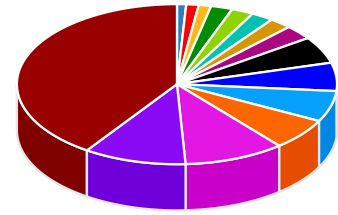
01/11/2021 - 31/10/2024 Powered by data from FE fundinfo

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

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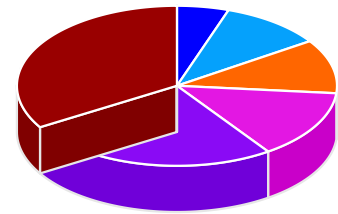
Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)
A	1	UK Fixed Interest	40.5
B	2	French Fixed Interest	10.4
C	3	US Fixed Interest	10.2
D	4	Dutch Fixed Interest	6.4
E	5	Money Market	6.2
F	6	Luxembourg Fixed Interest	5.7
G	7	German Fixed Interest	5.4
H	8	Spanish Fixed Interest	2.9
I	9	Italian Fixed Interest	2.3
J	10	Swiss Fixed Interest	2.2
K	11	Australian Fixed Interest	2.2
L	12	Greek Fixed Interest	2.2
M	13	American Emerging Fixed Interest	1.3
N	14	Irish Fixed Interest	1.3
O	15	Austrian Fixed Interest	0.9
P	16	Foreign Exchange	0.7
Q	17	Futures	0.0
R	18	Alternative Investment Strategies	-0.7



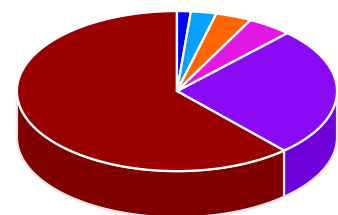
Regional breakdown

Key	Rank	Region	% of Fund (30.09.2024)
A	1	UK	33.7
B	2	USA	26.0
C	3	Australia	13.9
D	4	Germany	10.9
E	5	France	10.4
F	6	Netherlands	6.4
G	7	Luxembourg	5.7
H	8	Jersey	3.8
I	9	Spain	2.9
J	10	Italy	2.3
K	11	Switzerland	2.2
L	12	Greece	2.2
M	13	Cayman Islands	1.3
N	14	Ireland	1.3
O	15	Austria	0.9
P	16	Not Specified	-23.7



Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2024)
A	1	Financial Institutions	57.6
B	2	Industrial	24.5
C	3	Utility	4.2
D	4	Agency	3.4
E	5	ABS	2.4
F	6	Treasuries	1.3



Top ten holdings

Rank	Holding	% of Fund (30.09.2024)
1	RAC BOND CO PLC 4.87% 06/05/2026 EMTN	1.8
2	SOCIETY OF LLOYD'S 4.75% 30/10/2024	1.5
3	UNITE USAF II PLC 3.921% 30/06/2025	1.4
4	UNITED KINGDOM GILT 4.5% 07/06/2028	1.3
5	NATIONAL BANK GREECE SA VAR 02/06/2027 GMTN	1.2
6	FORD MOTOR CREDIT CO L 4.535% 06/03/2025 EMTN	1.1
7	LEGAL & GENERAL GROUP VAR 27/10/2045 EMTN	1.1
8	NATWEST GROUP PLC VAR 14/08/2030	1.1
9	AXA SA VAR 07/11/2168 EMTN	1.1
10	ROTHESAY LIFE 8% 30/10/2025	1.0