

Sterling Aegon Sterling Corporate Bond

Fund objective

The Aegon Sterling Corporate Bond fund (the underlying 'Fund') aims to provide a combination of income and capital growth over any 7 year period. At least 80% of the Fund will be invested in a portfolio of investment grade corporate bonds issued anywhere in the world. Up to 10% of the Fund may also be invested in high yield corporate bonds. Bond investments will be denominated in Sterling. The Fund will seek to achieve diversification across individual names and sectors when constructing the portfolio. The Fund is actively managed, and the ACD adjusts the Fund's credit exposure and duration (interest rate risk) based on an analysis of the prevailing economic and market conditions. To the extent that the Fund is not fully invested in investment grade and high yield corporate bonds, the Fund may also invest in other transferable securities, government and public securities, collective investment schemes (up to 10% of Net Asset Value and which may include schemes managed by the ACD or its affiliates), money market instruments, deposits and cash and near cash. It is intended that investment in any other collective investment schemes will be predominately in approved money market instruments. Derivatives may be used for investment purposes, for example exposure to assets may... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name Sterling Aegon Sterling Corporate Bond

FE fundinfo Crown Rating 

Sector Sterling Corporate Bond

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 02-Jul-2007

Fund size (as at 30-Sep-2024) £3.7m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Bid price (as at 31-Oct-2024) GBX 41.50

Offer price (as at 31-Oct-2024) GBX 43.70

Initial charge n/a

Annual charge 1.45%

Codes

Citicode Y563

ISIN GB00B1VWJ820

Management information

Fund manager Iain Buckle

Start date 01-Oct-2009

Fund manager Kenneth Ward

Start date 01-Jan-2020

Address Unity Place, 1 Carfax Close, Swindon, SN1 1AP

Tel 0800 096 6233 (Main Number)

Website www.zurich.co.uk

Past performance overview fund vs. sector



30/10/2019 - 30/10/2024 Powered by data from FE fundinfo

Cumulative performance (%)

| | YTD | 3m | 6m | 1y | 3ys | 5ys |
|--|------|------|------|------|------|------|
| Sterling Aegon Sterling Corporate Bond | +1.7 | +0.7 | +3.0 | +9.1 | -7.5 | -4.3 |
| Sterling Corporate Bond | +1.5 | +0.5 | +3.1 | +9.2 | -8.5 | -5.0 |

Discrete performance (%)

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 |
|--|------|------|-------|------|------|------|
| Sterling Aegon Sterling Corporate Bond | +1.7 | +7.0 | -14.9 | -3.0 | +5.9 | +6.8 |
| Sterling Corporate Bond | +1.5 | +8.0 | -16.4 | -2.4 | +6.1 | +7.6 |

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.



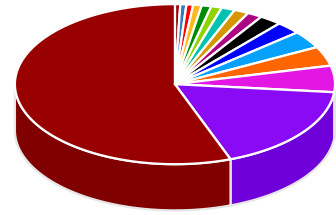
29/10/2021 - 31/10/2024 Powered by data from FE fundinfo

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.

Sterling Aegon Sterling Corporate Bond

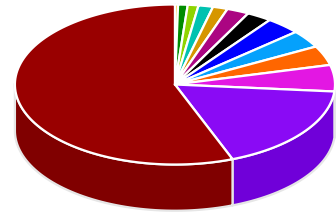
Asset allocation

| Key | Rank | Asset class | % of Fund (30.09.2024) | % of Fund (30.08.2024) |
|-----|--------|------------------------------|---------------------------|---------------------------|
| A | 1(1) | UK Fixed Interest | 55.7 | (55.9) |
| B | 2(2) | US Fixed Interest | 17.8 | (17.6) |
| C | 3(3) | French Fixed Interest | 5.3 | (5.7) |
| D | 4(4) | German Fixed Interest | 3.9 | (3.9) |
| E | 5(5) | Dutch Fixed Interest | 3.5 | (3.5) |
| F | 6(6) | Danish Fixed Interest | 2.5 | (3.0) |
| G | 7(7) | Italian Fixed Interest | 2.2 | (2.2) |
| H | 8(8) | Swiss Fixed Interest | 1.5 | (1.5) |
| I | 9(9) | Luxembourg Fixed Interest | 1.5 | (1.5) |
| J | 10(16) | Money Market | 1.4 | (0.5) |
| K | 11(10) | Spanish Fixed Interest | 1.1 | (1.1) |
| L | 12(11) | Supranational Fixed Interest | 1.0 | (1.0) |
| M | 13(12) | Irish Fixed Interest | 0.9 | (0.8) |
| N | 14(13) | Swedish Fixed Interest | 0.7 | (0.7) |
| O | 15(14) | Finnish Fixed Interest | 0.6 | (0.6) |
| P | 16(15) | Belgian Fixed Interest | 0.5 | (0.5) |
| Q | 17(17) | Futures | 0.0 | (0.0) |



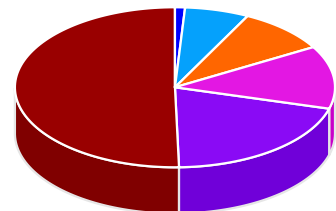
Regional breakdown

| Key | Rank | Region | % of Fund (30.09.2024) | % of Fund (30.08.2024) |
|-----|--------|---------------|---------------------------|---------------------------|
| A | 1(1) | UK | 55.9 | (56.1) |
| B | 2(2) | USA | 17.8 | (17.6) |
| C | 3(3) | France | 5.3 | (5.7) |
| D | 4(4) | Germany | 3.9 | (3.9) |
| E | 5(5) | Jersey | 3.5 | (3.5) |
| F | 6(6) | Netherlands | 3.5 | (3.5) |
| G | 7(7) | Denmark | 2.5 | (3.0) |
| H | 8(8) | Italy | 2.2 | (2.2) |
| I | 9(9) | Switzerland | 1.5 | (1.5) |
| J | 10(10) | Luxembourg | 1.5 | (1.5) |
| K | 11(11) | Spain | 1.1 | (1.1) |
| L | 12(12) | International | 1.0 | (1.0) |
| M | 13(13) | Ireland | 0.9 | (0.8) |
| N | 14(14) | Sweden | 0.7 | (0.7) |
| O | 15(15) | Finland | 0.6 | (0.6) |
| P | 16(16) | Belgium | 0.5 | (0.5) |
| Q | 17(17) | Not Specified | -2.4 | (-3.3) |



Sector breakdown

| Key | Rank | Sector | % of Fund (30.09.2024) | % of Fund (31.08.2024) |
|-----|------|------------------------|---------------------------|---------------------------|
| A | 1(1) | Financial Institutions | 49.7 | (49.8) |
| B | 2(2) | Industrial | 20.0 | (21.0) |
| C | 3(3) | Utility | 12.5 | (11.6) |
| D | 4(4) | CMBS | 9.0 | (9.0) |
| E | 5(5) | Agency | 6.4 | (6.8) |
| F | 6(6) | Supranational | 1.0 | (1.0) |



Top ten holdings

| Rank | Holding | % of Fund (30.09.2024) | % of Fund (30.08.2024) |
|-------|---|---------------------------|---------------------------|
| 1(1) | BANK OF AMERICA CORP 8.125% 02/06/2028 EMTN | 1.9 | 1.9 |
| 2(2) | GOLDMAN SACHS GROUP IN 6.875% 18/01/2038 | 1.9 | 1.9 |
| 3(3) | HEATHROW FUNDING LTD 4.625% 31/10/2046 EMTN | 1.8 | 1.8 |
| 4(4) | M&G PLC VAR 19/12/2063 EMTN | 1.8 | 1.8 |
| 5(5) | ORSTED A/S 5.75% 09/04/2040 EMTN | 1.7 | 1.7 |
| 6(6) | HSBC BNK CAO FND STER 1 VAR 05/11/2168 | 1.6 | 1.6 |
| 7(8) | DEUTSCHE BANK AG VAR 22/12/2028 EMTN | 1.5 | 1.5 |
| 8(9) | UBS AG LONDON 1.125% 15/12/2025 EMTN | 1.5 | 1.5 |
| 9(10) | AVIVA PLC VAR 20/05/2058 EMTN | 1.5 | 1.5 |
| 10(-) | KFW 5.75% 07/06/2032 EXCH | 1.5 | - |