



Aegon Strategic 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 Strategic Bond B Acc	+6.6	+9.1	+19.8	-0.1	+20.2
 IA Sterling Strategic Bond	+3.0	+4.4	+11.1	-1.0	+8.5
Rank within sector	1 / 90	2 / 89	2 / 88	42 / 80	12 / 70
Quartile	1	1	1	3	1

Fund Information

Sector	IA Sterling Strategic Bond
Asset Class	Fixed Interest
Launch Date	16-Dec-2003
Fund Size	£293.9m / \$387.8m (30-Jun-2024)
Fund Manager	Alexander Pelteshki Colin Finlayson

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	

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	Feb 01, May 01, Aug 01 (Final), Nov 01

Prices

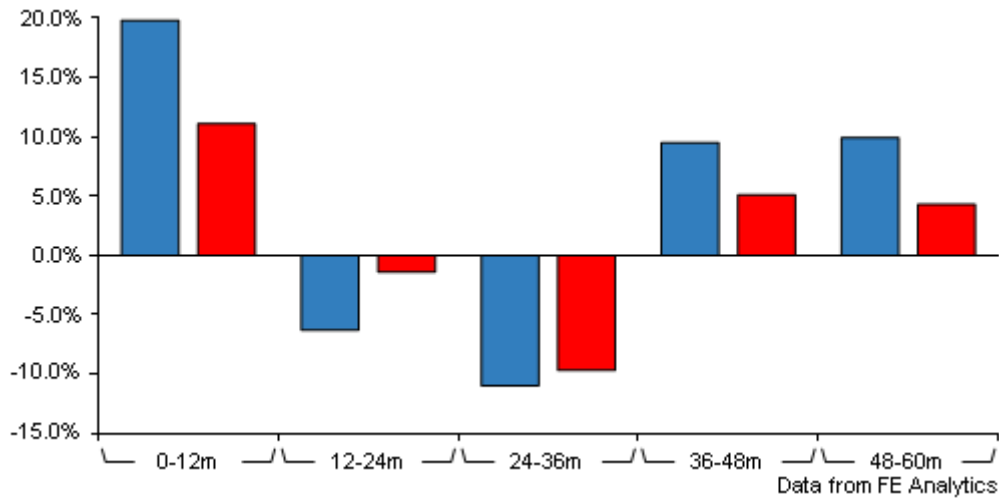
Unit Type	ACC
Mid	157.52(GBX)
Price Date	23 Aug 2024
Yield	3.93

Codes

Citicode	GMT0
SEDOL	B3ZLQW2
ISIN	GB00B3ZLQW29

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Aegon Strategic Bond B Acc	+19.8	-6.3	-11.0	+9.5	+9.9
■ IA Sterling Strategic Bond	+11.1	-1.4	-9.7	+5.1	+4.3
Rank within sector	2 / 88	76 / 86	48 / 80	9 / 75	4 / 70
Quartile	1	4	3	1	1

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).

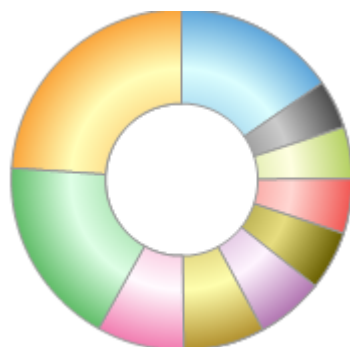
Contact Details

Address	3, Lochside Crescent, EDINBURGH, EH12 9SA
Telephone numbers	8003583009 (Main Number)
Website	www.aegonam.com

Aegon Strategic Bond B Acc

Asset Allocation (31 Jul 2024)

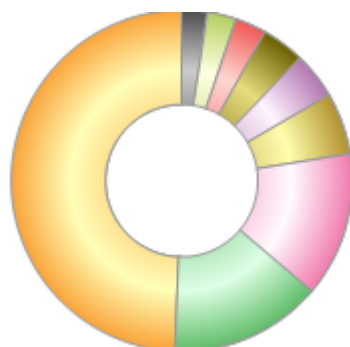
Rank	Asset Classes	%
1	UK Fixed Interest	23.92
2	US Fixed Interest	17.98
3	Luxembourg Fixed Interest	8.31
4	Spanish Fixed Interest	7.65
5	Money Market	6.36
6	Greek Fixed Interest	5.61
7	Dutch Fixed Interest	5.22
8	Italian Fixed Interest	4.92
9	Austrian Fixed Interest	4.63
10	Others	15.40



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Regional Breakdown (31 Jul 2024)

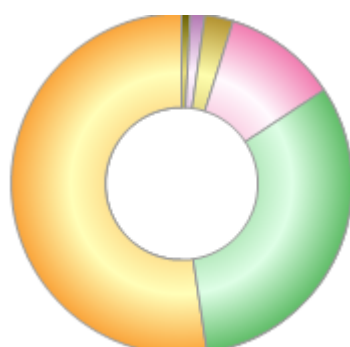
Rank	Regions	%
1	USA	93.41
2	UK	27.33
3	Germany	25.97
4	Italy	11.05
5	Luxembourg	8.31
6	Spain	7.65
7	Greece	5.61
8	Netherlands	5.22
9	Austria	4.63
10	Others	-89.18



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Sector Breakdown (30 Jun 2024)

Rank	Sectors	%
1	Financial Institutions	50.30
2	Industrial	30.60
3	Treasuries	10.40
4	Utility	2.60
5	Agency	1.30
6	ABS	0.80



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	INTESA SANPAOLO SPA VAR 20/06/2054 144A	2.60
2	NEW ZEALAND GOVERNMENT 2.75% 15/04/2037 0437	2.49

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Rank	Largest Holdings	%
3	US TREASURY N/B 4% 31/01/2029	2.17
4	US TREASURY N/B 1.875% 15/02/2032	2.12
5	RAIFFEISEN BANK INTL VAR 17/06/2033	2.03
6	UK TSY 4 1/4% 2032 4.25% 07/06/2032	1.64
7	RAIFFEISEN BANK INTL VAR 15/12/2172	1.62
8	TIME WARNER CABLE LLC 5.5% 01/09/2041	1.60
9	BANCO DE SABADELL SA VAR 19/11/2170	1.48
10	WARNERMEDIA HOLDINGS I 5.391% 15/03/2062	1.42