



Kames Enhanced Corporate Bond Pn

Fund objective

To maximise total return (income plus capital) by predominantly investing in sterling investment grade corporate bonds of all durations. It also has the flexibility to invest out with benchmark constraints and can invest in European and US corporate bonds, asset - mortgage - and commercial mortgage-backed securities as well as UK government bonds and index - linked securities

Detailed fund information

Unit name Kames Enhanced Corporate Bond Pn

FE fundinfo Crown Rating



Sector Specialist

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 29-Mar-2006

Fund size (as at 31-May-2012) £55.9m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 179.55

Offer price (as at 17-May-2024) GBX 189.00

Initial charge n/a

Annual charge 1.15%

Codes

Citicode EV56

ISIN GB00B158VW47

Management information

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



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Kames Enhanced Corporate Bond Pn	+0.2	+1.9	+4.3	+6.7	-11.2	-3.7
Specialist	+4.3	+3.6	+8.0	+9.2	+7.1	+20.0

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Kames Enhanced Corporate Bond Pn	+0.2	+8.5	-18.8	-3.4	+8.1	+9.5
Specialist	+4.3	+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

20/05/2021 - 17/05/2024 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.

Asset allocation

No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available