



Aegon Fidelity Sustainable MoneyBuilder Income Pn

Fund objective

This fund aims to achieve an income from a portfolio at least 70% invested in sterling-denominated investment grade (or hedged back to sterling) bonds. Derivatives may also be used for the purposes of efficient portfolio management (EPM) or for investment purposes.

Detailed fund information

Unit name Aegon Fidelity Sustainable MoneyBuilder Income Pn

FE fundinfo Crown Rating 

Sector Sterling Corporate Bond

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 24-Sep-2009

Fund size (as at 31-Mar-2024) £20.6m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 143.96

Offer price (as at 17-May-2024) GBX 151.54

Initial charge n/a

Annual charge 1.56%

Codes

Citicode GSO3

ISIN GB00B4TDH624

Management information

Fund manager Kristian Atkinson

Start date 01-Jan-2019

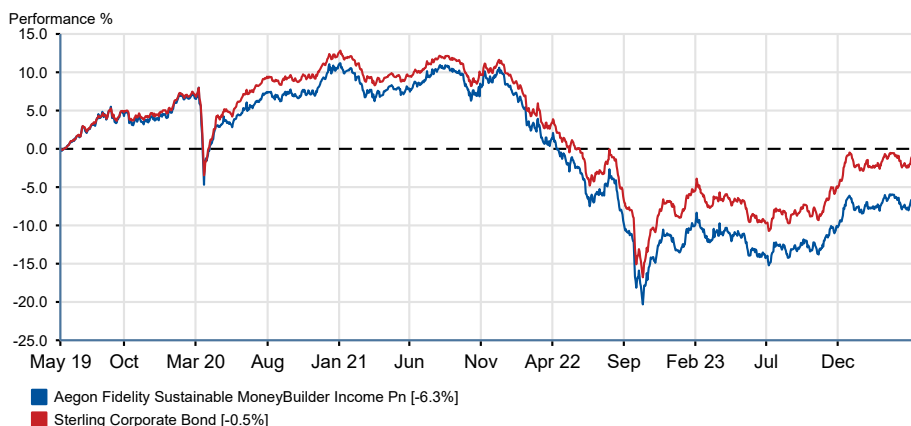
Address AEGON Scottish Equitable, Edinburgh Park, Edinburgh

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
Aegon Fidelity Sustainable MoneyBuilder Income Pn	+0.2	+1.7	+4.2	+5.7	-12.7	-6.3
Sterling Corporate Bond	+0.3	+1.8	+4.9	+8.0	-8.5	-0.4

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Aegon Fidelity Sustainable MoneyBuilder Income Pn	+0.2	+8.0	-20.0	-2.4	+6.6	+8.6
Sterling Corporate Bond	+0.3	+9.1	-17.0	-2.5	+7.5	+9.2

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

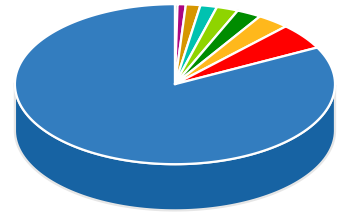
20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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.

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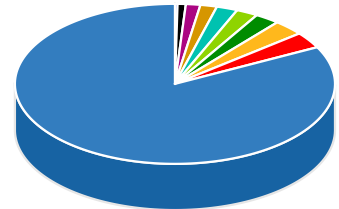
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	United Kingdom (& Ire.) Corporate Fixed Interest	82.6
B	2	European Corporate Fixed Interest	5.3
C	3	Germany (& Aust.) Corporate Fixed Interest	3.3
D	4	Scandinavia Corporate Fixed Interest	2.5
E	5	France Corporate Fixed Interest	2.2
F	6	Cash	1.7
G	7	United States (& Other Amer.) Corporate Fixed Interest	1.5
H	8	Switzerland Corporate Fixed Interest	0.8
I	9	Canada Corporate Fixed Interest	0.3
J	10	Rounding adjustment	0.0
K	11	FX / Derivative P&L	0.0



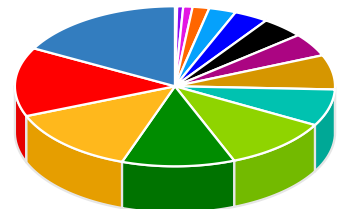
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A	1	United Kingdom (& Ire.)	82.6
B	2	Germany (& Aust.)	3.3
C	3	C.I.S / Eastern Europe	3.1
D	4	Scandinavia	2.5
E	5	France	2.2
F	6	Mediterranean	2.1
G	7	Cash	1.7
H	8	United States (& Other Amer.)	1.5
I	9	Switzerland	0.8
J	10	Canada	0.3
K	11	Rounding adjustment	0.0
L	12	FX / Derivative P&L	0.0



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A	1	Utility	17.2
B	2	ABS / MBS	13.9
C	3	Banks & Brokers	13.6
D	4	Other Financials	11.4
E	5	Rounding adjustment	10.9
F	6	Treasury	7.4
G	7	Transportation	7.0
H	8	Property	4.7
I	9	Insurance	4.4
J	10	Communications	3.5
K	11	Consumer Cyclical	2.7
L	12	Cash	1.7
M	13	Energy	0.9
N	14	Consumer Non Cyclical	0.6
O	15	Technology	0.2
P	16	FX / Derivative P&L	0.0



Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	(UKT) United Kingdom of Great Britai	4.8
2	(NGGLN) Wstrn Pwr Distr West Mid	2.3
3	(HTHROW) Heathrow Funding Ltd	2.2
4	(TELSEC) Telereal Securitisation	2.1
5	(BACR) Barclays Plc	2.0
6	(HSBC) Hsbc Holdings Plc	1.8
7	(ORSTED) Orsted A/S	1.8
8	(WSTSTR) Westfield Stratford No 2	1.7
9	(CLEF) Channel Link	1.7
10	(SWSFIN) Southern Water Srvcs Fin	1.6