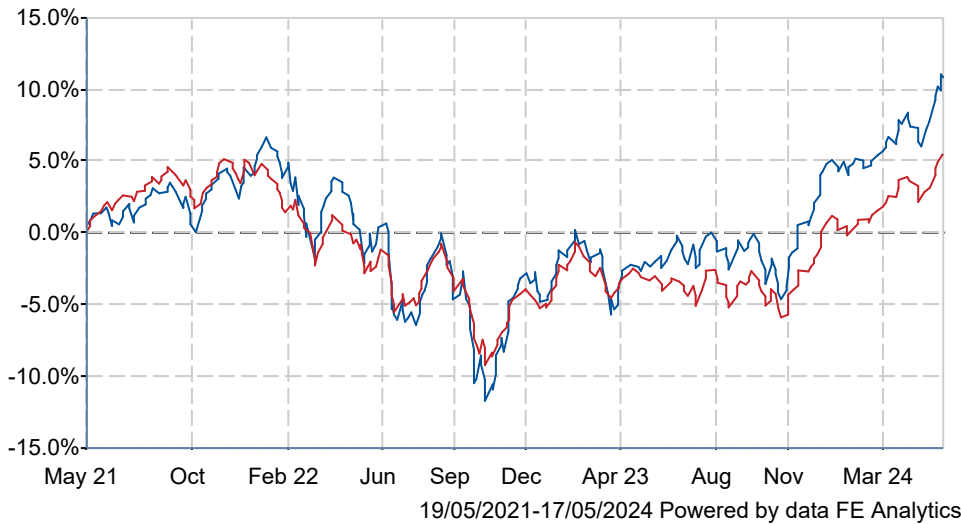




# Aegon Diversified Monthly Income B Inc

## What is the Fund's objective?

The investment objective is to generate income with a target yield of approximately 5% per annum, with the potential for capital growth over the medium term (being any 5 year period). By investing in the Fund, capital is at risk. There is no guarantee that the Fund will generate this, or any other level of income or returns

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Aegon Diversified Monthly Income B Inc	+5.6	+10.1	+13.4	+10.9	+20.8
 IA Mixed Investment 20-60% Shares	+4.2	+8.2	+8.9	+5.3	+17.5
Rank within sector	23 / 190	15 / 190	8 / 185	21 / 165	49 / 147
Quartile	1	1	1	1	2

## Fund Information

Sector	IA Mixed Investment 20-60% Shares
Asset Class	Mixed Asset
Launch Date	25-Feb-2014
Fund Size	£867.3m / \$1,101.8m (31-Mar-2024)
Fund Manager	Vincent McEntegart

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	

## Investment Details

Initial Charge	0.00%
Annual Charges	0.55%
Note to charges	n/a
Minimum Initial Investment	£ 500
Minimum Additional Investment	£ 100
Dividend Policy	Jan 31, Feb 28, Mar 31, Apr 30, May 31, Jun 30, Jul 31, Aug 31, Sep 30, Oct 31, Nov 30, Dec 31 (Final)

## Prices

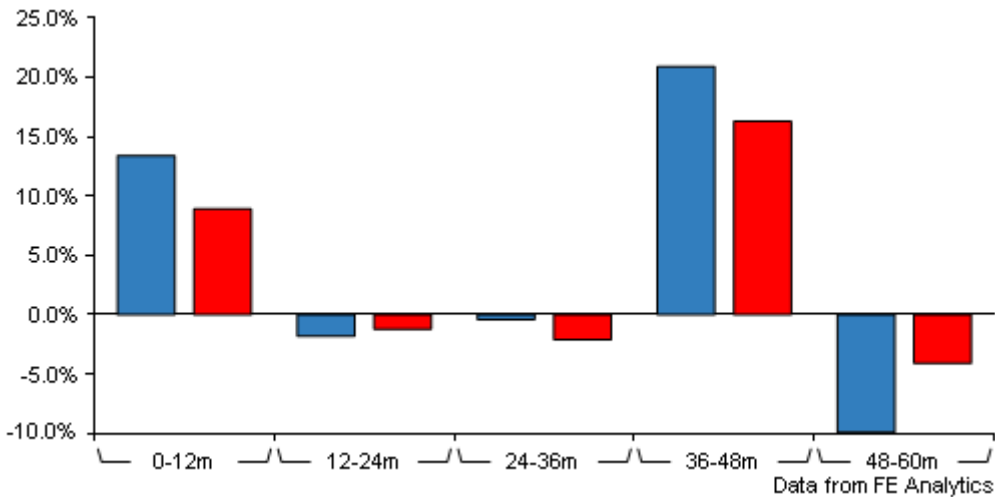
Unit Type	INC
Mid	102.03(GBX)
Price Date	17 May 2024
Yield	6.44

## Codes

Citicode	K2XC
SEDOL	BJFLR10
ISIN	GB00BJFLR106

# Aegon Diversified Monthly Income B Inc

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<div></div> Aegon Diversified Monthly Income B Inc	+13.4	-1.8	-0.4	+20.9	-9.9
<div></div> IA Mixed Investment 20-60% Shares	+8.9	-1.2	-2.1	+16.3	-4.1
Rank within sector	8 / 185	113 / 174	51 / 165	32 / 156	130 / 147
Quartile	1	3	2	1	4

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).

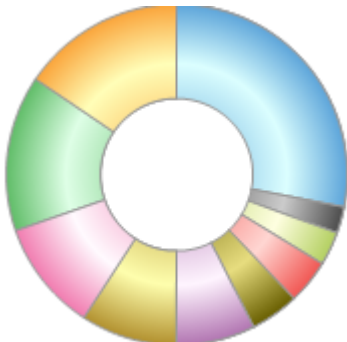
## Contact Details

Address	3, Lochside Crescent, EDINBURGH, EH12 9SA
Telephone numbers	8003583009 (Main Number)
Website	<a href="http://www.aegonam.com">www.aegonam.com</a>

# Aegon Diversified Monthly Income B Inc

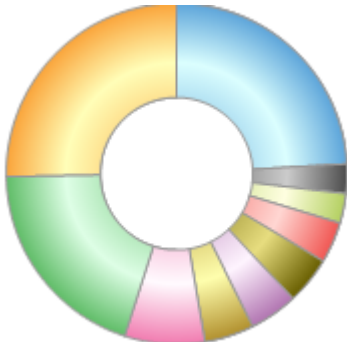
## Asset Allocation (30 Apr 2024)

Rank	Asset Classes	%
1	UK Equities	15.53
2	US Fixed Interest	14.75
3	US Equities	10.50
4	UK Fixed Interest	9.10
5	Money Market	7.49
6	Greek Fixed Interest	4.63
7	Japanese Equities	4.23
8	Swiss Equities	3.24
9	Dutch Fixed Interest	2.50
10	Others	28.03



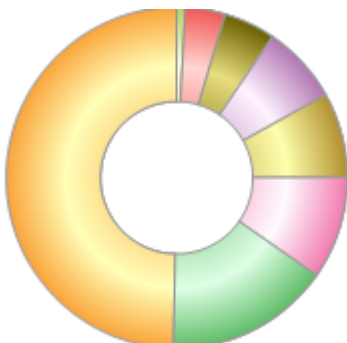
## Regional Breakdown (30 Apr 2024)

Rank	Regions	%
1	USA	25.25
2	UK	19.78
3	Not Specified	7.55
4	Japan	4.71
5	Greece	4.63
6	Netherlands	4.49
7	Switzerland	3.92
8	Singapore	2.80
9	France	2.78
10	Others	24.09



## Sector Breakdown (31 Mar 2024)

Rank	Sectors	%
1	Unassigned	49.70
2	BBB	15.60
3	BB	9.70
4	Cash & Cash Equivalents	8.10
5	B	7.40
6	A	4.90
7	AA	3.80
8	CCC & Below	0.80



## Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	SSE PLC	2.02
2	US TREASURY N/B 2.875% 31/07/2025	2.01

# Aegon Diversified Monthly Income B Inc

Rank	Largest Holdings	%
3	PHOENIX GROUP HOLDINGS PLC	1.93
4	TAIWAN SEMICONDUCTOR-SP ADR	1.82
5	LEGAL & GENERAL GROUP PLC	1.80
6	US TREASURY N/B 3.875% 15/08/2033	1.76
7	MICROSOFT CORP	1.50
8	KONINKLIJKE AHOLD DELHAIZE N	1.45
9	SCHNEIDER ELECTRIC SE	1.38
10	3I INFRASTRUCTURE PLC	1.35