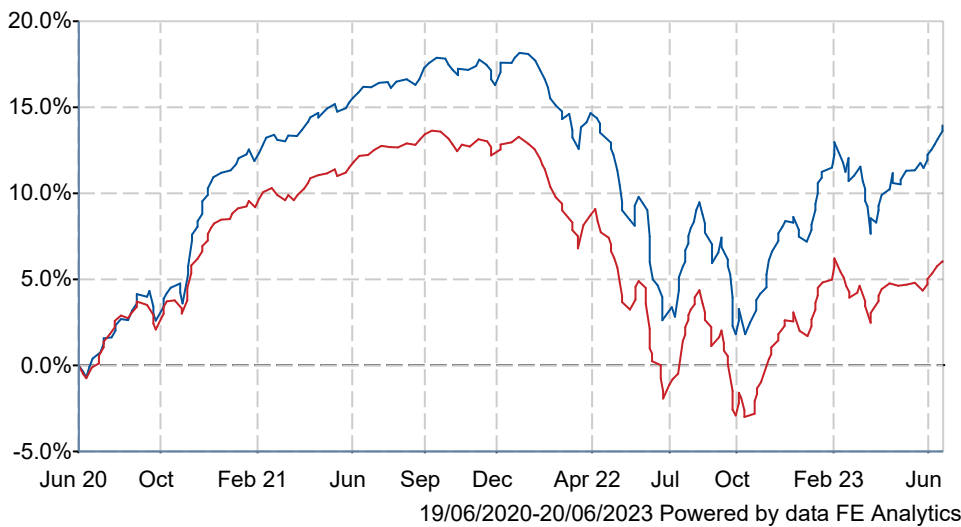


Aegon High Yield Bond B Acc

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 High Yield Bond B Acc	+5.8	+5.9	+8.5	+13.9	+19.1
■ IA Sterling High Yield	+3.4	+3.9	+5.8	+6.0	+9.3
Rank within sector	1 / 32	4 / 32	3 / 32	3 / 30	1 / 27
Quartile	1	1	1	1	1

Fund Information

Sector	IA Sterling High Yield
Asset Class	Fixed Interest
Launch Date	22-Mar-2002
Fund Size	£413.0m / \$526.8m (30-Apr-2023)
Fund Manager	Mark Benbow Thomas Hanson

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	50

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	Jan 01, Feb 01, Mar 01, Apr 01, May 01, Jun 01, Jul 01, Aug 01 (Final), Sep 01, Oct 01, Nov 01, Dec 01

Prices

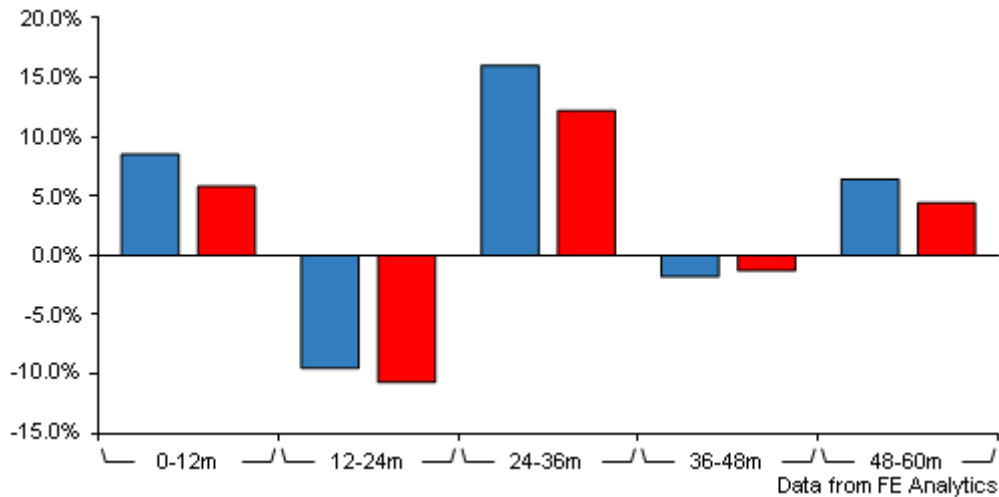
Unit Type	ACC
Mid	323.98(GBX)
Price Date	20 Jun 2023
Yield	6.92

Codes

Citicode	A224
SEDOL	3142556
ISIN	GB0031425563

Aegon High Yield Bond B Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Aegon High Yield Bond B Acc	+8.5	-9.5	+16.0	-1.8	+6.4
■ IA Sterling High Yield	+5.8	-10.7	+12.2	-1.3	+4.4
Rank within sector	3 / 32	10 / 32	4 / 30	18 / 28	2 / 27
Quartile	1	2	1	3	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

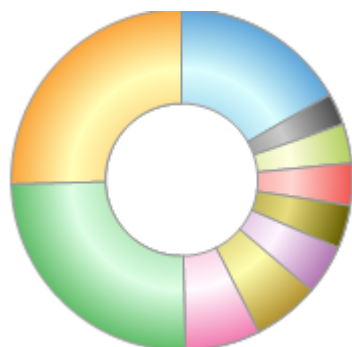
Telephone numbers 8003583009 (Main
Number)

Website www.aegonam.com

Aegon High Yield Bond B Acc

Asset Allocation (28 Apr 2023)

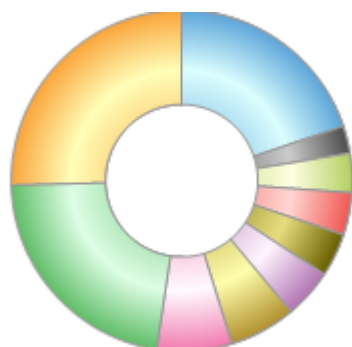
Rank	Asset Classes	%
1	US Fixed Interest	25.42
2	UK Fixed Interest	24.93
3	Luxembourg Fixed Interest	7.07
4	German Fixed Interest	6.30
5	French Fixed Interest	4.72
6	Dutch Fixed Interest	4.14
7	Spanish Fixed Interest	3.96
8	Italian Fixed Interest	3.73
9	American Emerging Fixed Interest	3.03
10	Others	16.70



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Regional Breakdown (28 Apr 2023)

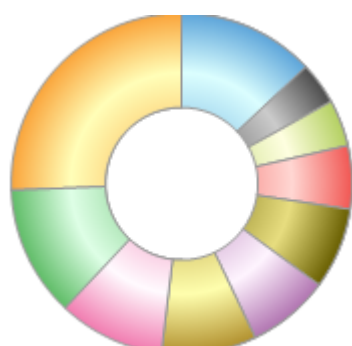
Rank	Regions	%
1	USA	25.42
2	UK	22.17
3	Luxembourg	7.08
4	Germany	6.30
5	France	4.72
6	Netherlands	4.14
7	Spain	3.96
8	Italy	3.73
9	Sweden	2.64
10	Others	19.84



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Sector Breakdown (30 Apr 2023)

Rank	Sectors	%
1	Consumer Cyclical	25.60
2	Banking	12.40
3	Capital Goods	10.10
4	Communications	9.00
5	Consumer Non Cyclical	7.80
6	Energy	7.70
7	Basic Industry	6.00
8	Financial Other	4.40
9	Technology	4.00
10	Others	13.00



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Top Holdings (28 Apr 2023)

Rank	Largest Holdings	%
1	FORD MOTOR CREDIT CO L 2.748% 14/06/2024 EMTN	1.74
2	TULLOW OIL PLC 10.25% 15/05/2026 REGS	1.60

Aegon High Yield Bond B Acc

Rank	Largest Holdings	%
3	GLOBAL AIR LEASE CO PIK 6.5% 15/09/2024 144A	1.53
4	AERCAP HOLDINGS NV VAR 10/10/2079	1.52
5	SPIRIT AEROSYSTEMS INC 9.375% 30/11/2029 144A	1.50
6	ROYAL CARIBBEAN CRUISES 8.25% 15/01/2029 144A	1.48
7	ALLWYN ENTERTAINMENT F 7.875% 30/04/2029 144A	1.40
8	AVIATION CAPITAL GROUP 6.25% 15/04/2028 144A	1.39
9	DOUGLAS GMBH 6% 08/04/2026 REGS	1.36
10	BELLIS ACQUISITION CO PL 4.5% 16/02/2026 REGS	1.30