

## Aegon High Yield Bond B Acc

### Fund Information

**Sector**

IA Sterling High Yield

**Manager's Name**

Mark Benbow  
Thomas Hanson

**Date Manager Appointed**

Dec 2018

**Launch Date**

Mar 2002

**Fund Size (£m)**

£356.00

**Yield\*** (See page2)

5.54 %

**XD Dates**

Oct 01, Sep 01, Aug 03, Jul 01

**Last Distribution**

01/10/20 (XD Date)

31/10/20 (Pay Date)

1.48(Distribution)

**OCF**

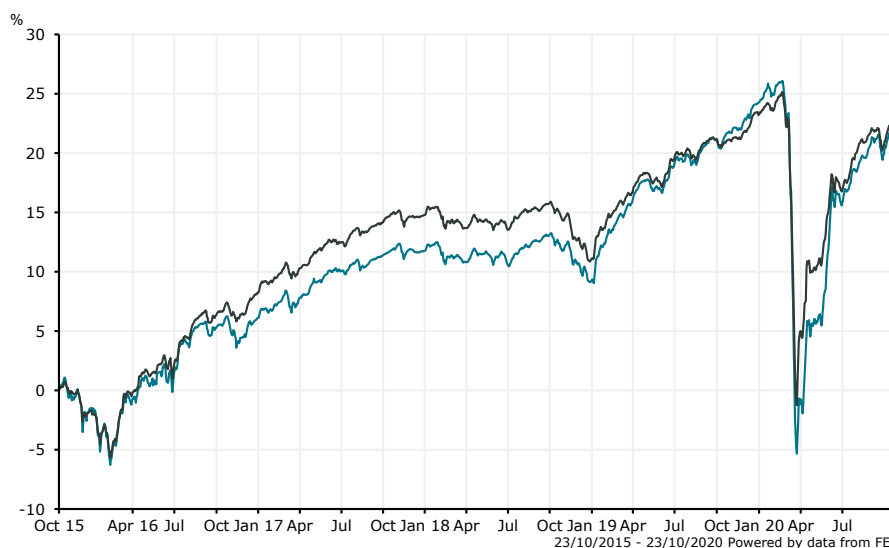
0.60 %

### Fund Aim

The investment objective is to provide a combination of income and capital growth over any 7 year period.

**Sector:** IA Sterling High Yield

### Performance



■ Aegon High Yield Bond B Acc  
■ IA Sterling High Yield

**Morningstar Analyst Rating**  
N/A

**FE Crown Rating**  
★★★★★

#### Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	13.70	-2.24	5.33	7.74	-1.61
Stock Sector Average	10.91	-3.23	6.05	10.09	-0.66

#### Cumulative Performance to 30/09/20

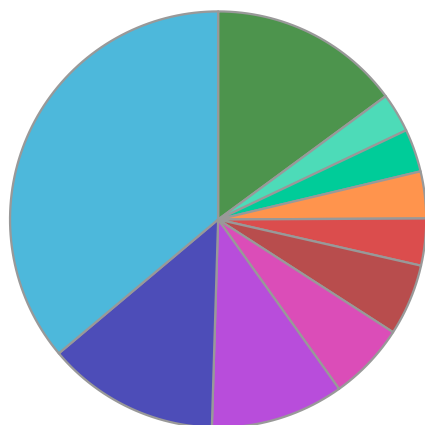
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-0.97	6.08	7.69	13.95	23.62
Stock Sector Average	-0.41	4.24	5.68	13.48	23.08

#### Performance Analysis - Annualised 3 years

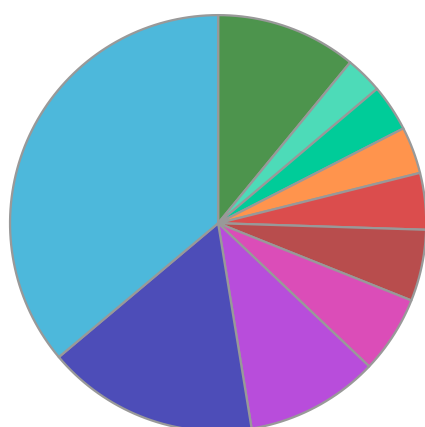
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.50	13.07	0.31	1.31	0.00
Stock Sector Average	1.86	9.89	0.00	1.00	0.00

**Aegon High Yield Bond B Acc**

**Fund Composition**



	(%)
USA	36.12
UK	13.40
Netherlands	10.35
France	6.02
Italy	5.55
Germany	3.64
Luxembourg	3.64
Cayman Islands	3.33
Jersey	3.05
Others	14.90



	(%)
US Fixed Interest	36.12
UK Fixed Interest	16.45
Dutch Fixed Interest	10.35
French Fixed Interest	6.02
Italian Fixed Interest	5.55
American Emerging Fixed Interest	4.39
German Fixed Interest	3.64
Luxembourg Fixed Interest	3.64
Canadian Fixed Interest	2.89
Others	10.94

**Largest Holdings**

Holdings	(%)
PINNACLE BIDCO PLC 6.375% BDS 15/02/25 GBP1000	1.71
ARQIVA BROADCAST FINANCE PL 6.75% BDS 30/09/23 GBP1000	1.71
COOPERATIEVE RABOBANK UA CERT PERP (RABOBANK ORD)EUR25	1.55
ARD FINANCE SA FRN 30/06/27 EUR100000REG S	1.54
FRONTIER COMMUNICATIONS CORP 8.5% BDS 01/04/26 USD2000	1.52

Holdings	(%)
LHC3 PLC 4.125% BDS 15/08/24 EUR100000	1.48
TRIVIUM PACKAGING FINANCE BV 3.75% BDS 15/08/26 EUR100000REG S	1.41
NMG FINCO PLC 5% BDS 01/08/22 GBP100000	1.33
AMERICAN AIRLINES INC 11.75% BDS 15/07/25 USD2000	1.22
VERMILION ENERGY 5.625% 15/03/2025 144a	1.18

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

**Important Information**

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.