

Aegon Sterling Corp Bond B Inc

Fund Information

Sector

IA Sterling Corporate Bond

Manager's Name

 Iain Buckle
 Kenneth Ward

Date Manager Appointed

Oct 2009

Launch Date

Apr 2002

Fund Size (£m)

£261.00

Yield* (See page2)

2.74 %

XD Dates

Aug 03, May 01, Feb 03, Nov 01

Last Distribution

03/08/20 (XD Date)

30/09/20 (Pay Date)

0.24(Distribution)

OCF

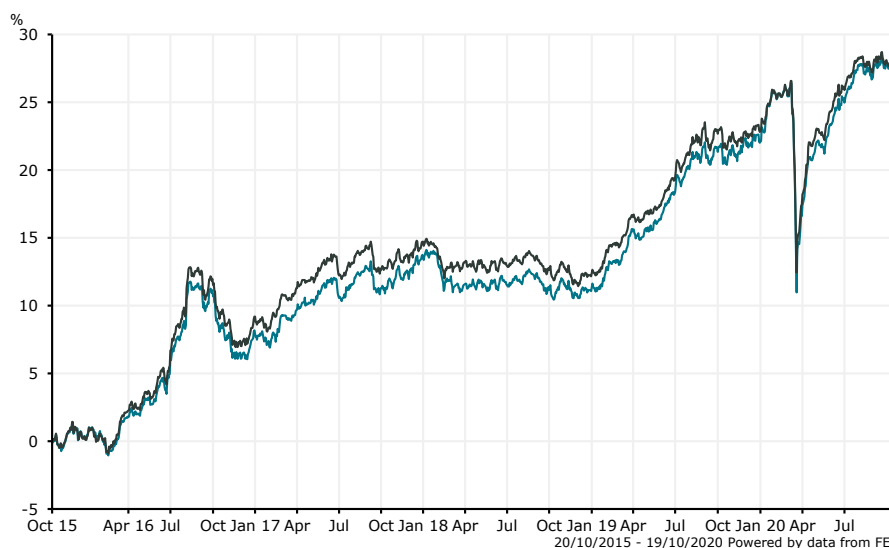
0.40 %

Fund Aim

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

Sector: IA Sterling Corporate Bond

Performance



■ Aegon Sterling Corp Bond B Inc
 ■ IA Sterling Corporate Bond

Morningstar Analyst Rating

N/A

FE Crown Rating



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	9.85	-2.35	5.14	8.07	0.47
Stock Sector Average	9.49	-2.22	5.06	9.08	-0.27

Cumulative Performance to 30/09/20

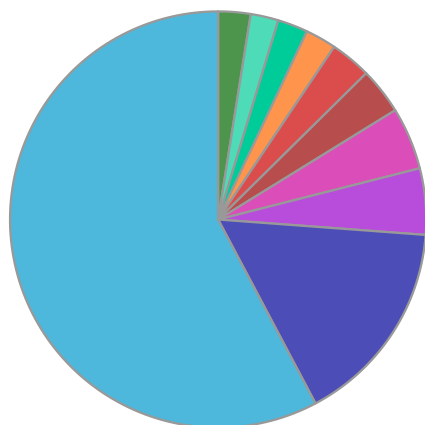
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	5.21	14.89	15.07	15.15	28.16
Stock Sector Average	4.21	13.60	13.72	14.41	28.39

Performance Analysis - Annualised 3 years

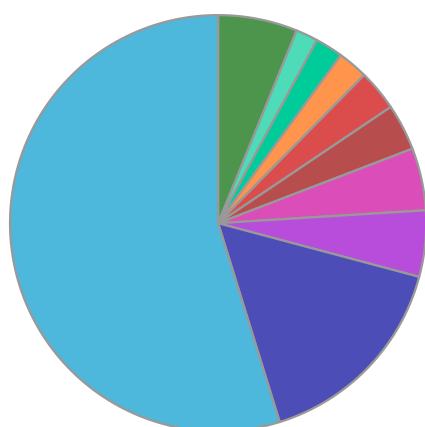
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.79	6.01	0.16	1.06	0.21
Stock Sector Average	4.38	5.61	0.00	1.00	0.16

Aegon Sterling Corp Bond B Inc

Fund Composition



	(%)
UK	57.78
USA	16.07
Netherlands	5.14
France	4.84
Cayman Islands	3.60
Denmark	3.18
Jersey	2.40
Italy	2.35
Germany	2.16
Others	2.51



	(%)
UK Fixed Interest	54.78
US Fixed Interest	16.07
Dutch Fixed Interest	5.14
French Fixed Interest	4.84
American Emerging Fixed Interest	3.60
Danish Fixed Interest	3.18
Italian Fixed Interest	2.35
German Fixed Interest	2.16
Australian Fixed Interest	1.72
Others	6.16

Largest Holdings

Holdings	(%)
ORSTED A/S 5.75% NTS 09/04/40 GBP500000	1.70
COOPERATIEVE RABOBANK UA 6.567% SUBORD NTS PERP GBP50000	1.56
E.ON INTERNATIONAL FINANCE 6.375% EUR MED TRM NTS 7/6/32 GBP1000	1.51
TELEREAL SECURED FINANCE 4.01% NTS 10/12/33 GBP1000	1.43
TESCO PROPERTY FINANCE 2 PLC 6.0517% MTG BDS 13/10/39 GBP1000	1.39

Holdings	(%)
INNOGY FINANCE BV 4.75% BDS 31/01/34 GBP1000	1.36
ROTHESAY LIFE PLC 3.375% BDS 12/07/26 GBP100000	1.32
HSBC CAP FUNDING(STERLING 1)LP 5.844% EUR MED TRM NTS PERP GBP1000	1.30
NIE FINANCE PLC 2.5% GTD NTS 27/10/25 GBP100000	1.27
HSBC BANK PLC 4.75% SUBORD NTS 24/03/46 GBP50000	1.24

* 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.