

Aegon Ethical Cautious Mgd B Acc

Fund Information

Sector

IA Mixed Investment 20-60% Shares

Manager's Name

 Audrey Ryan
Iain Buckle

Date Manager Appointed

Mar 2007

Launch Date

May 2013

Fund Size(£m)

£375.00

Yield* (See page2)

1.56 %

XD Dates

Aug 03, May 01, Feb 03, Nov 01

Last Distribution

03/08/20 (XD Date)

30/09/20 (Pay Date)

0.51(Distribution)

OCF

0.79 %

Fund Aim

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

Sector: IA Mixed Investment 20-60% Shares

Performance



■ Aegon Ethical Cautious Mgd B Acc
■ IA Mixed Investment 20-60% Shares

Morningstar Analyst Rating

Neutral

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	17.83	-10.39	8.49	3.08	7.21
Stock Sector Average	11.84	-5.10	7.16	10.32	1.21

Cumulative Performance to 30/09/20

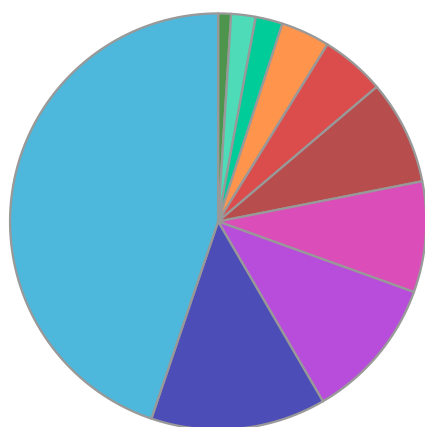
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	0.98	1.36	3.20	8.01	15.85
Stock Sector Average	-1.19	2.77	5.45	11.94	25.49

Performance Analysis - Annualised 3 years

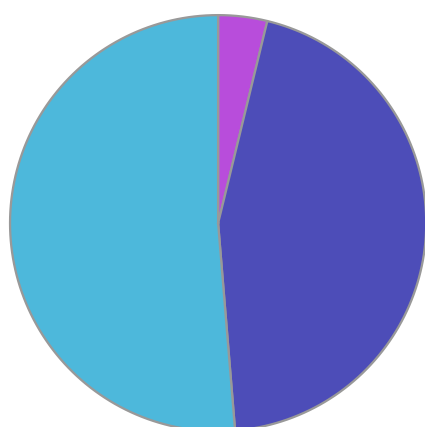
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.05	10.13	-0.82	1.12	0.00
Stock Sector Average	1.78	8.49	0.00	1.00	0.00

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Fund Composition



	(%)
Fixed Interest	44.80
Financials	13.60
Industrials	11.10
Consumer Services	8.60
Technology	8.10
Consumer Goods	5.00
Money Market	3.80
Telecommunications	2.10
Utilities	1.90
Others	1.00



	(%)
International Equities	51.30
Global Fixed Interest	44.90
Money Market	3.80

Largest Holdings

Holdings	(%)
RELX PLC	2.33
NETWORK RAIL INFRASTRUCTURE FINANCE 3% NTS 07/09/23 GBP100000	2.31
INTERNATIONAL BANK FOR REC & DEV 1% BDS 19/12/22 GBP1000	2.24
DIPLOMA	2.15
GB GROUP	1.95

Holdings	(%)
TRANSPORT FOR LONDON 2.125% NTS 24/04/25 GBP100000	1.78
GAMMA COMMUNICATIONS PLC	1.77
AVEVA GROUP	1.73
DEUTSCHE BAHN FINANCE B.V. 2.75% BDS 20/06/22 GBP1000	1.70
KREDITANSTALT FUR WIEDERAUFBAU KFW 0.875% BDS 15/03/22 GBP1000000	1.68

* 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.