

Aegon ShrtDatdHghYldGIBd BH AGBP

Fund Information

Sector

Fixed Int - Global High Yield

Manager's Name

Mark Benbow
Thomas Hanson

Date Manager Appointed

Dec 2018

Launch Date

Jun 2017

Fund Size(£m)

£32.00

Yield* (See page2)

3.60 %

XD Dates

N/A

Last Distribution

N/A (XD Date)
N/A (Pay Date)
N/A(Distribution)

OCF

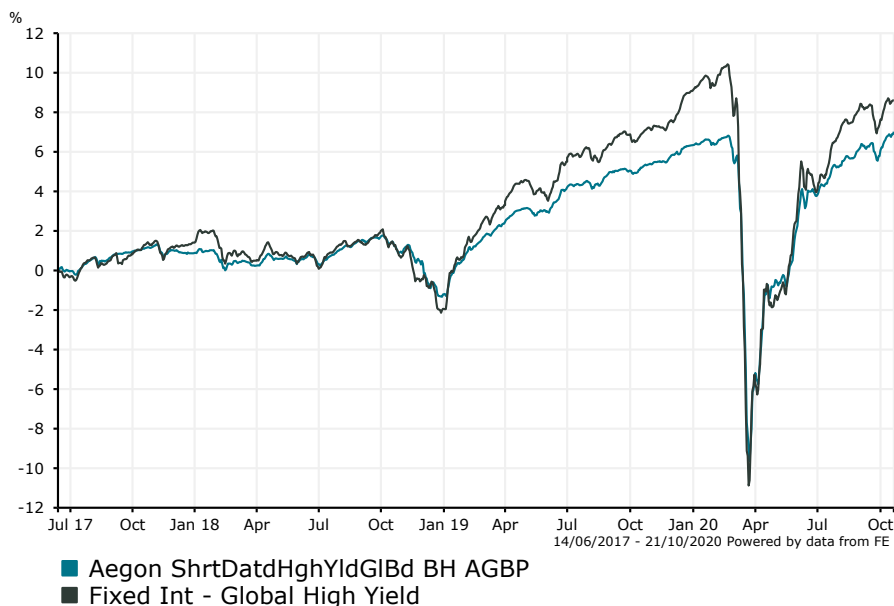
0.55 %

Fund Aim

The investment objective of the Fund is to maximise total return (income plus capital).

Sector: Fixed Int - Global High Yield

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	7.64	-2.07	-	-	-
Stock Sector Average	11.23	-3.30	5.21	11.43	-2.49

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	0.70	4.07	4.80	-	-
Stock Sector Average	0.49	5.39	6.52	13.08	23.64

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.58	7.58	-0.26	0.85	0.00
Stock Sector Average	2.13	8.69	0.00	1.00	0.00

Morningstar Analyst Rating

N/A

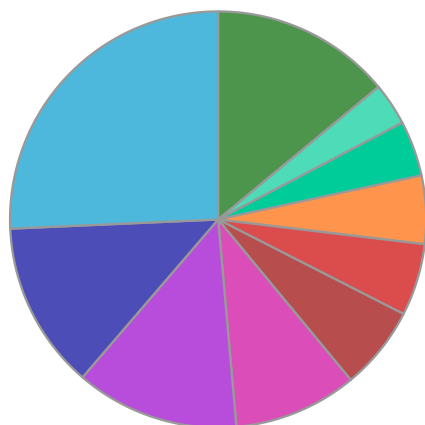
FE Crown Rating



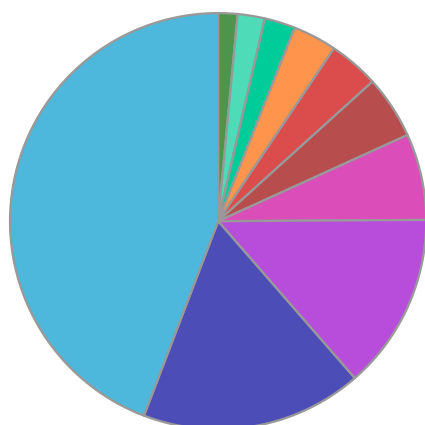
Morningstar Analyst Rating
N/A

FE Crown Rating
👑👑👑👑👑

Fund Composition



	(%)
Cyclical Consumer Goods	25.70
Communications	13.00
Capital Goods	12.70
Non-Cyclical Consumer Goods	9.60
Banks	6.50
Transport	5.60
Basic Industries	5.30
Technology	4.30
Other Financial	3.30
Others	14.00



	(%)
US High Yield Fixed Interest	44.20
UK High Yield Fixed Interest	17.20
Other International High Yield Fixed Interest	13.70
Italian High Yield Fixed Interest	6.70
German High Yield Fixed Interest	4.90
Swedish High Yield Fixed Interest	3.90
French High Yield Fixed Interest	3.40
Czech High Yield Fixed Interest	2.40
Spanish High Yield Fixed Interest	2.10
Others	1.50

Largest Holdings

Holdings	(%)
ARQIVA BROADCAST FINANCE PL 6.75% BDS 30/09/23 GBP1000	2.06
SIRIUS XM RADIO INC 3.875% BDS 01/08/22 USD2000	1.89
VERISURE HLDG AB 3.5% BDS 15/05/23 EUR100000	1.85
LHC3 PLC 4.125% BDS 15/08/24 EUR100000	1.82
BARCLAYS BANK PLC 7.625% NTS 21/11/22 USD200000	1.75

Holdings	(%)
UNICREDIT SPA 6.95% BDS 31/10/22 EUR100000 REG S	1.71
MPT OPERATING PTNRSH/MPT FIN CORP 2.55% BDS 05/12/23 GBP100000	1.63
VIRGIN MEDIA SECURED FINANCE PLC 6% MTN 15/01/25 GBP100000	1.45
GUALA CLOSURES SPA FRN 15/04/24 EUR100000	1.45
NEXI SPA 1.75% BDS 31/10/24 EUR1000	1.44

* 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.