

## Aegon Ethical Corporate Bond B Inc

### Fund Information

**Sector**

IA Sterling Corporate Bond

**Manager's Name**

Iain Buckle  
Euan McNeil

**Date Manager Appointed**

Oct 2009

**Launch Date**

Jun 2005

**Fund Size (£m)**

£463.00

**Yield\*** (See page2)

2.69 %

**XD Dates**

Aug 03, May 01, Feb 03, Nov 01

**Last Distribution**

03/08/20 (XD Date)

30/09/20 (Pay Date)

0.74(Distribution)

**OCF**

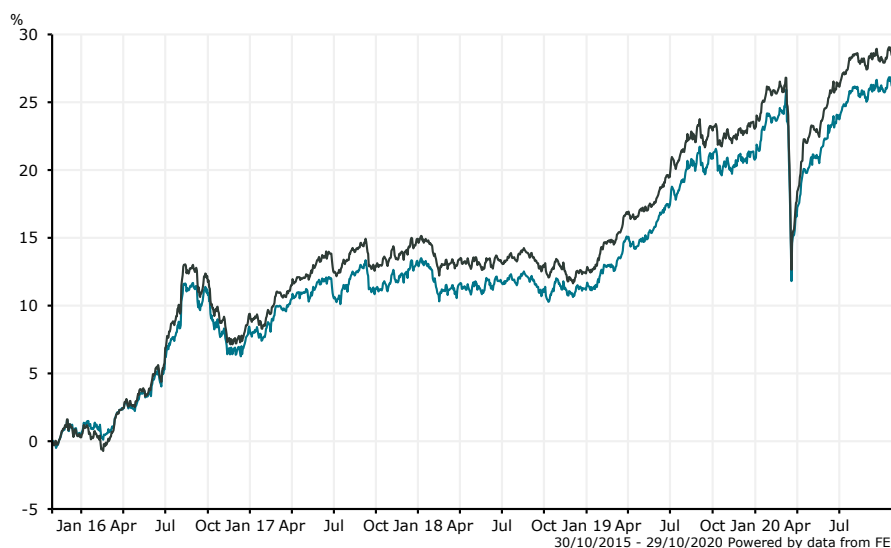
0.49 %

### 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 Ethical Corporate 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	8.63	-1.89	4.48	8.12	1.21
Stock Sector Average	9.49	-2.22	5.06	9.08	-0.27

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

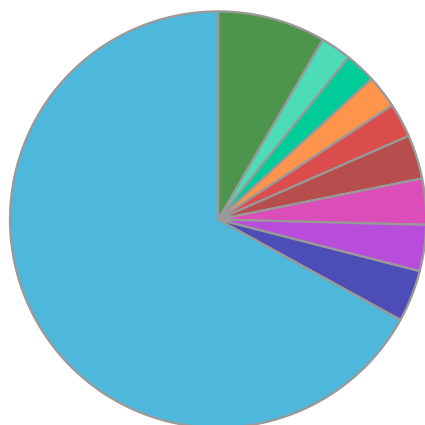
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	4.17	13.52	13.55	13.53	25.74
Stock Sector Average	4.21	13.60	13.72	14.41	28.39

#### Performance Analysis - Annualised 3 years

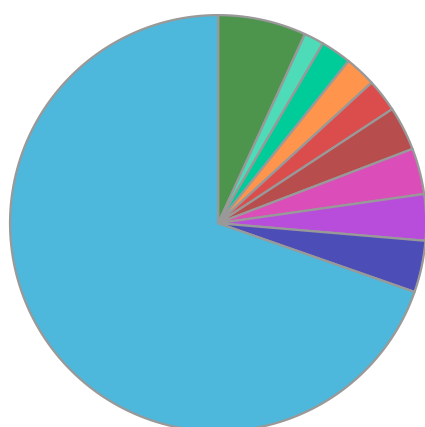
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.33	5.34	0.21	0.94	0.15
Stock Sector Average	4.38	5.61	0.00	1.00	0.16

**Aegon Ethical Corporate Bond B Inc**

**Fund Composition**



	(%)
UK	67.00
Netherlands	4.01
USA	3.59
Canada	3.57
France	3.42
Jersey	2.65
Australia	2.57
Cayman Islands	2.42
Germany	2.38
Others	8.40



	(%)
UK Fixed Interest	69.65
Dutch Fixed Interest	4.01
US Fixed Interest	3.59
Canadian Fixed Interest	3.57
French Fixed Interest	3.42
Australian Fixed Interest	2.57
American Emerging Fixed Interest	2.42
German Fixed Interest	2.38
Irish Fixed Interest	1.55
Others	6.85

**Largest Holdings**

Holdings	(%)
LCR FINANCE 5.1% GTD BDS 7/3/51 GBP(VAR)	3.01
TRANSPORT FOR LONDON 5% NTS 31/03/35 GBP50000	1.59
COOPERATIEVE RABOBANK UA 5.25% MTN 14/09/27 GBP100000	1.18
NORTHERN POWERGRID(YORKSHIRE)PLC 4.375% BDS 05/07/32 GBP100000	1.17
HBOS STERLING FINANCE(JERSEY) 7.881% GTD NON VTG NON CUM PRF GBP	1.16

Holdings	(%)
KREDITANSTALT FUR WIEDERAUFBAU KFW 5% BDS 9/6/2036 GBP1000	1.13
BPCE SA 5.25% BDS 16/04/29 GBP100000	1.13
ABP FINANCE PLC 6.25% GTD 14/12/26 GBP100000	1.05
WHITE CITY PROPERTY FINANCE 5.1202% COM MTG FXD NT 17/04/35 GBP50000	1.04
DIRECT LINE INSURANCE GROUP PLC 4% BDS 05/06/32 GBP200000	1.01

\* 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.