

Aegon Strategic Bond B Inc

Fund Information

Sector

IA Sterling Strategic Bond

Manager's Name

 Alexander Pelteshki
Colin Finlayson

Date Manager Appointed

Aug 2017

Launch Date

Apr 2004

Fund Size(£m)

£245.00

Yield* (See page2)

2.90 %

XD Dates

Aug 03, May 01, Feb 03, Nov 01

Last Distribution

03/08/20 (XD Date)

30/09/20 (Pay Date)

1.23(Distribution)

OCF

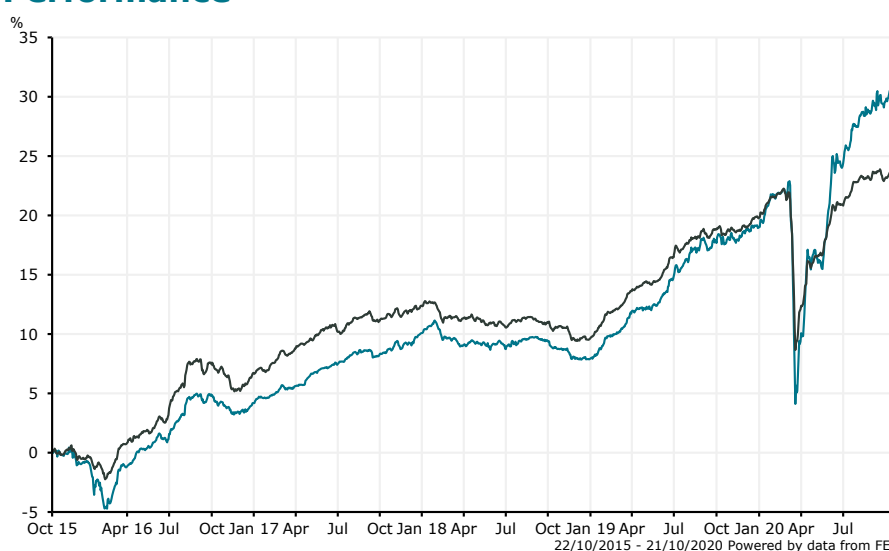
0.59 %

Fund Aim

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

Sector: IA Sterling Strategic Bond

Performance



■ Aegon Strategic Bond B Inc
■ IA Sterling Strategic Bond

Morningstar Analyst Rating

N/A

FE Crown Rating


Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	10.26	-1.97	5.65	5.09	-1.14
Stock Sector Average	9.26	-2.49	5.31	7.33	-0.19

Cumulative Performance to 30/09/20

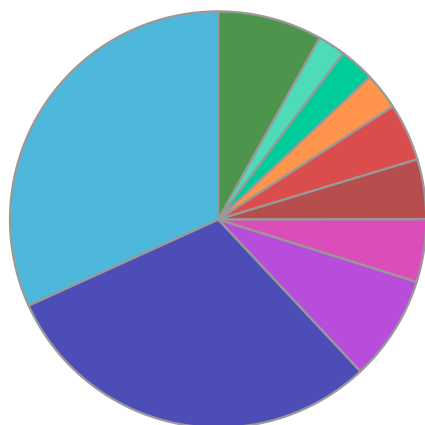
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	9.92	18.39	19.78	23.54	31.50
Stock Sector Average	3.59	10.93	10.81	14.43	24.00

Performance Analysis - Annualised 3 years

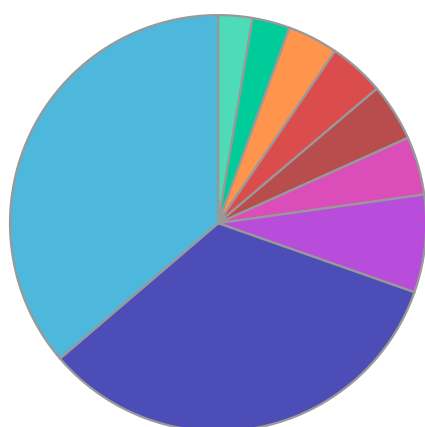
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	6.20	8.08	1.41	1.38	0.33
Stock Sector Average	3.48	5.72	0.00	1.00	0.00

Aegon Strategic Bond B Inc

Fund Composition



	(%)
US Fixed Interest	31.78
UK Fixed Interest	30.20
Dutch Fixed Interest	8.17
Spanish Fixed Interest	4.87
Italian Fixed Interest	4.65
Money Market	4.47
French Fixed Interest	2.86
Luxembourg Fixed Interest	2.72
German Fixed Interest	2.16
Others	8.12



	(%)
USA	39.07
UK	35.93
Netherlands	8.17
Spain	4.87
Australia	4.81
Italy	4.65
Money Market	4.23
Jersey	3.14
France	2.86
Others	-7.73

Largest Holdings

Holdings	(%)
UNITED STATES OF AMER TREAS BILLS 0.25% TB 15/07/29 USD100	3.63
HM TREASURY UNITED KINGDOM DMO 4.75% GILT 07/12/30 GBP	2.43
HSBC CAP FUNDING(STERLING 1)LP 5.844% EUR MED TRM NTS PERP GBP1000	1.92
UNITED STATES OF AMER TREAS NOTES 1.5% NTS 15/02/30 USD100	1.77
HBOS STERLING FINANCE(JERSEY) 7.881% GTD NON VTG NON CUM PRF GBP	1.74

Holdings	(%)
UNITED STATES OF AMER TREAS BILLS 3.375% BDS 15/11/48 USD100	1.48
HM TREASURY UNITED KINGDOM DMO 1.5% GILT 22/07/47 GBP1	1.47
NEW ZEALAND(GOVERNMENT OF) 1.75% BDS 15/05/41 NZD1000000	1.39
BOEING CO 5.93% BDS 01/05/60 USD2000	1.35
VIACOMCBS INC 4.2% BDS 19/05/32 USD2000	1.28

* 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.