

Detailed Fund Information

Management Group

Aegon Asset Management

Fund Name

AEGON HIGH YIELD BOND -U INC

Fund Sector

Sterling High Yield

Manager's Name

Mark Benbow
Thomas Hanson

Fund Launch Date

01-Mar-2007

Fund Size

£371.00 (million)

Mid Price

98.41 p (Inc)

Yield*

5.13 %

XD Dates

Feb 01, Jan 01, Dec 01, Nov 01, Oct 01, Sep 01, Aug 01, Jul 01, Jun 01, May 01, Apr 01, Mar 01

Last Distribution

01/02/21 (XD Date)
28/02/21 (Pay Date)
0.4643000000 (Distribution)

Annual Management Charge

0.55 %

Ongoing Charges Figure

(as at 30-09-2020)
0.60 %

Rebate

Charge basis 1&2 - N/A
Charge basis 3 - 0.00%

For further information, see our document "Making the cost of investment clear" (www.oldmutualwealth.co.uk/charges/SIS)

Morningstar Analyst Rating

-

Rayner Spencer Mills Rating

Rated
(See footnote for ratings information)

* Fund manager data for fixed interest funds may not identify yield as running or redemption yield. Old Mutual Wealth Ltd and Old Mutual Wealth Life & Pensions Ltd assume these are redemption yields, as their provision is an FCA regulatory requirement.

Important Information

Past performance has been based on prices that include simulated values. All performances are inclusive of any net reinvested income and exclusive of any reinvested rebates. Performance figures and yields are as at 28/02/2021. A minority of funds also feature a performance related fee which is not shown here. Please refer to your Funds List for further information. Source: FE. The value of investments and the income from them can fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Past performance is not a guide to the future.

Investment Objective

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

Old Mutual Wealth Risk Evaluator as at 28/02/2021

Over 1 year	1	2	3	4	5	6	7	8	9	10
Over 3 year	1	2	3	4	5	6	7	8	9	10
Over 5 year	1	2	3	4	5	6	7	8	9	10

The fund risk score is based on historic volatility, as measured by standard deviation of returns, of the fund over the indicated time period. The historic volatility is then translated to the fund risk level which is a whole number ranging from 1 (least risky) to 10 (most risky). Fund risk scores provide a retrospective view of a fund's volatility, which may vary widely over different time periods, and are not necessarily indicative of a fund's future volatility.

Performance Information



04/03/2016 - 04/03/2021 Powered by data from FE

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	4.55	13.73	-2.22	5.34	7.74
Stock Sector Average	5.09	11.45	-3.48	6.48	9.87

Cumulative Performance to 28/02/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	7.67	15.02	18.45	22.07	36.97
Stock Sector Average	6.84	13.68	14.51	19.24	37.30

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.81	13.49	-0.04	1.32	0.17
Stock Sector Average	4.62	10.16	0.00	1.00	0.11

Aegon Asset Management

AEGON HIGH YIELD BOND -U INC

Breakdown 1



	(%)
Cyclical Consumer Goods	24.3
Communications	15.0
Capital Goods	12.0
Non-Cyclical Consumer Goods	9.4
Energy	7.6
Banks	5.9
Transport	5.7
Technology	5.4
Basic Industries	3.8
Others	10.9

Breakdown 2



	(%)
USA	36.3
UK	13.4
Netherlands	9.5
France	6.6
Italy	3.8
Cayman Islands	3.8
Luxembourg	3.7
Germany	3.3
Jersey	3.0
Spain	2.4
Others	14.4

Largest Holdings

Holding	(%)	Holding	(%)
GLOBAL AIRCRAFT LEASING CO LTD 6.5% BDS 15/09/24 USD2000	1.7 %	LHC3 PLC 4.125% BDS 15/08/24 EUR100000	1.4 %
ARQIVA BROADCAST FINANCE PL 6.75% BDS 30/09/23 GBP1000	1.7 %	DIAMOND SPORTS GROUP LLC 5.375% BDS 15/08/26 USD2000	1.3 %
PINNACLE BIDCO PLC 6.375% BDS 15/02/25 GBP1000	1.5 %	SUPERIOR INDUSTRIES INTERNATIONAL FRN 15/06/25 EUR100000REG S	1.2 %
ARD FINANCE SA FRN 30/06/27 EUR100000REG S	1.5 %	TULLOW OIL PLC 7% BDS 01/03/25 USD200000	1.2 %
NMG FINCO PLC 5% BDS 01/08/22 GBP100000	1.4 %	CYBG PLC 8% SUB CNV UNDATED BDS GBP200000	1.1 %

Charts and Table data. Source: FE, as at 31/12/2020

Information Source: FE

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Fund ratings agencies

Morningstar and Rayner Spencer Mills provide industry-leading investment research and fund ratings services. Using slightly different approaches, both are designed to help advisers and their clients identify high quality investments.

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

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