

Performance in %

Cumulative	Fund	Benchmark*
Year to date		
1 month		
3 months		
1 year		
3 years		
5 years		
Since launch		

Key Figures	Fund	Benchmark*
Annualised return in %**		
Volatility in %**		
Average maturity	8.50	
Duration in years	5.38	
Yield to maturity in %	6.62	
Correlation**		
Information ratio**		
Tracking error in %**		

Discrete Year

Performance (in base currency, indexed at 100)

Due to local regulatory restrictions, we are not allowed to show performance on share classes less than 1 year old .

Fund Data

Share class	BP	Base currency	USD
Fund category	Accumulating	ISIN	LU0826399429
Last NAV	103.13	Sedol	B8L6R67
AUM (Million USD)	108.93	WKN	A1KADC
Minimum investment (EUR)	50	Bloomberg ticker	NNAHBPU LX
Maximum front end fee in %	3.00	Number of holdings	260
Annual management fee in %	1.000	Manager	Aegon Investment Management
Launch date	04/12/2012	Swing factor / Threshold	Yes / Yes

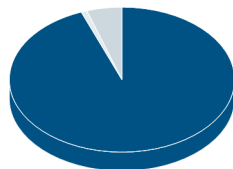
* Merrill Lynch US High Yield Master II - Total Return Index (Source: Datastream)

** Annualized 3 year data

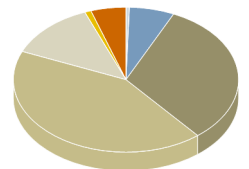
Performances are in USD

Asset Allocation in %

Asset Type	Fund
Corporate Bonds	94.11
Equity	0.84
Net Liquid Assets	5.05



Rating	Fund
AAA	
AA	
A	0.49
BBB	6.47
BB	32.05
B	42.34
CCC	12.68
<CCC	
NR	0.92
Net Liquid Assets	5.05



Top Holdings in %

Security Name	Asset Type	Rating	Weight
CHS/Community Health Systems 8,000% 15-11-2019	Corporate Bonds	B	1.80
Springleaf Finance 6,900% 15-12-2017	Corporate Bonds	CCC	1.52
HCA 7,750% 15-05-2021	Corporate Bonds	B	1.48
Level 3 Financing 8,125% 01-07-2019	Corporate Bonds	CCC	1.36
Reynolds Issuer 7,125% 15-04-2019	Corporate Bonds	B	1.30
El Paso 7,250% 01-06-2018	Corporate Bonds	BB	1.21
Frontier Communications 9,00% 15-08-2031	Corporate Bonds	BB	1.21
Lincoln National VAR 17-05-2066	Corporate Bonds	BBB	1.14
SunGard Data Systems 7,6250% 15.11.2020	Corporate Bonds	B	1.05
Homer City Generation 8,137% 01-10-2019	Corporate Bonds	B	1.03

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