

Fund managers



Vincent McEntegart



Jacob Vijverberg

Key facts

Fund launch	21 April 2016
Share class launch	21 April 2016
Sector	Lipper Global Mixed Asset EUR Bal- Global
SFDR classification	Article 8
Initial charge	0.00%
Annual charge	0.30%
Ongoing charge	0.39%
Minimum initial lump sum investment	EUR 10 million
Fund structure	Ireland domiciled OEIC
Investment manager	Aegon Asset Management UK plc
SEDOL	BYYPFT2
ISIN	IE00BYYPFT28
WKN	A2AHG5
Payment dates	Last day of each month
Valuation point	12 noon GMT (1300 CET)
Fund base currency	EUR
Fund size	EUR 114 million
Number of holdings	162
Historic yield	6.58%

Source: Aegon Asset Management UK.

Ongoing charge based on actual expenses for the year ending 31/07/2023. The cost of investing will impact your investment. The return will be reduced by the fees and expenses that may be incurred in managing the investment. Fees may have a compounding effect. Number of holdings represents physical holdings only.

Fund objective

The investment objective is to provide income with the potential for capital growth over the medium term.

Performance

The fund aims to provide investors with 5% income per annum with potential for capital growth over the medium term.

Past performance does not predict future returns.

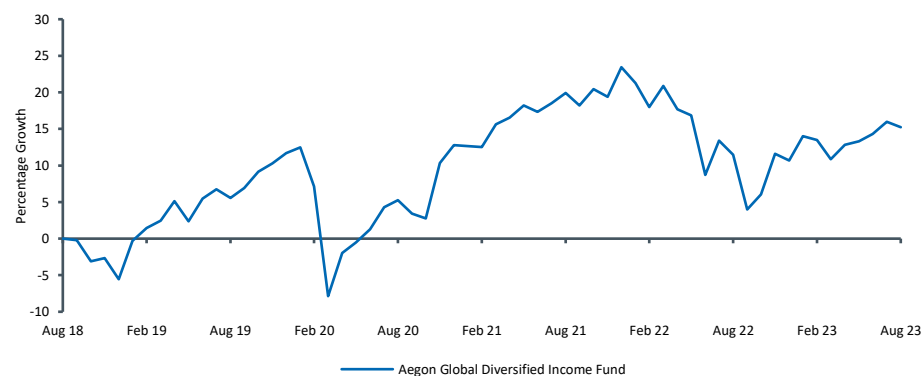
Performance (to 31 August 2023)

	1 month	3 months	6 months	Year to date	Since launch
Shareclass (%)	-0.61	1.72	1.56	4.13	34.52

Cumulative performance (to 31 August 2023)

	1 year	2 years	3 years	4 years	5 years
Shareclass (%)	3.40	-3.91	9.48	9.16	15.25

Cumulative five year performance



Source: Aegon Asset Management UK. NAV to NAV, noon prices, income reinvested, net of ongoing charges, excluding entry or exit charges.

Distributions since launch

EUR per share	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2016					0.040	0.040	0.043	0.044	0.051	0.066	0.039	0.039
2017	0.039	0.039	0.046	0.048	0.048	0.048	0.049	0.055	0.062	0.053	0.031	0.031
2018	0.032	0.038	0.046	0.046	0.048	0.048	0.048	0.049	0.051	0.077	0.031	0.031
2019	0.035	0.044	0.044	0.044	0.048	0.048	0.044	0.044	0.044	0.058	0.031	0.031
2020	0.031	0.035	0.035	0.035	0.035	0.035	0.044	0.044	0.044	0.061	0.028	0.029
2021	0.029	0.031	0.038	0.040	0.043	0.047	0.049	0.055	0.060	0.076	0.032	0.032
2022	0.033	0.042	0.044	0.048	0.048	0.053	0.053	0.053	0.056	0.049	0.035	0.028
2023	0.034	0.033	0.056	0.056	0.093	0.056	0.050	0.056				

Source: Aegon Asset Management UK. Published distributions are rounded down to three decimal places but paid distributions are reflected to six decimal places.

Discrete year performance

The table below shows performance over rolling discrete 12-month periods. Past performance does not predict future returns.

	31/08/2023	31/08/2022	31/08/2021	31/08/2020	31/08/2019	31/08/2018	31/08/2017	31/08/2016	31/08/2015	31/08/2014
Shareclass (%)	3.40	-7.07	13.93	-1.02	5.58	1.43	8.86	-	-	-

Source: Aegon Asset Management UK. NAV to NAV, noon prices, income reinvested, net of ongoing charges, excluding entry or exit charges.

Asset allocation (%)

Bond	51.9
Equity	31.3
Listed property	4.9
Specialist income	10.6
Cash	1.3
Total	100.0

Bond quality breakdown (%)

AA	2.1
A	4.4
BBB	16.7
BB	13.3
B	10.9
CCC	3.7
NR	0.8
Total	51.9

Equity region exposure (%)

Europe ex UK	4.8
Far East Ex Japan	5.1
Japan	3.1
North America	14.1
United Kingdom	4.2
Total	31.3

Equity GICS sector exposure (%)

Communication Services	0.5
Consumer Discretionary	1.1
Consumer Staples	2.9
Financials	8.1
Health Care	4.5
Industrials	3.4
Information Technology	7.4
Materials	2.2
Real Estate	0.5
Utilities	0.7
Total	31.3

Top 3 bond (%)

US TREASURY N/B 4.125% 31/01/2025	2.1
BANCO BILBAO VIZCAYA ARG VAR 21/09/2171	1.1
EUROBANK ERG SVCS HLDGS VAR 06/12/2032	0.9

Top 3 equity (%)

PHOENIX GROUP HOLDINGS PLC	1.9
BROADCOM INC	1.8
LEGAL & GENERAL GROUP PLC	1.8

Top 3 listed property (%)

CAPLAND ASCENDAS REIT	1.1
VONOVIA SE	0.6
GLP J-REIT	0.6

Top 3 specialist income (%)

SSE PLC	1.7
INTERNATIONAL PUBLIC PARTNER	1.2
GREENCOAT UK WIND PLC	1.2


Dealing


You can deal in shares from 08:30 to 17:30 hours GMT (09:30 to 18:30 CET) on any dealing day (except for, unless the Board of Directors decides otherwise, the last working day before Christmas Day, UK and Irish bank holidays and other days at the Board of Directors discretion). The fund is valued at 12 noon GMT (13:00 CET) (the valuation point) on each business day. Orders received before 11:00 GMT (12:00 CET) will be based on the price calculated at that day's valuation point. Orders received after 11:00 GMT (12:00 CET) will be based on the price calculated at the next valuation point.

Dealing desk enquiries: + 353 1 622 4493

For further information on the fund, including legal documents and details of all available share classes:
<https://www.aegonam.com/funds>


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Risk factors

This fund is a medium to long-term investment and your capital is at risk. Any investment objective, performance benchmark and yield information should not be considered as an assurance or guarantee of the performance of the fund or any part of it. An initial charge reduces the amount available for investment. Investors should be aware that funds denominated in a currency other than investors' home state currency are subject to currency fluctuations which may decrease returns. Please be aware that each fund presents its own risk profile. Material risks for this fund are: Credit; Liquidity; Counterparty; Other Markets; Foreign Exchange, Interest Rate and Derivatives. Please read the KIID for an explanation and refer to the prospectus for information about all relevant risks.

For Retail Investors. Capital is at risk.

Past performance does not predict future returns. Outcomes, including the payment of income, are not guaranteed.

Yield Disclosure: All yields as at 31 August 2023. Yields may vary and are not guaranteed. "Yield" in this context is the Historic Yield which reflects distributions declared over the past twelve months as a percentage of the mid-market unit price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions.

Distributions Disclosure: The figures shown are the declared distribution per share in the share class currency, over the period disclosed. Distributions are not guaranteed and should not be relied upon as being representative of future distributions. Monthly income distributions may be withheld or reduced to smooth variations from month to month. Different share classes may produce different distributions.

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