

Aegon Diversified Monthly Income Fund

A sub fund of Aegon Asset Management UK ICVC

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Factsheet as at 28 February 2023

Fund managers


Vincent McEntegart

Jacob Vijverberg

Key facts

Fund launch	25 February 2014
Share class launch	25 February 2014
Sector	Investment Association Mixed Investment 20-60% Shares
Initial charge	0.00%
Annual charge	0.55%
Ongoing charge	0.59%
Minimum initial lump sum investment	GBP 500
Fund structure	UK domiciled OEIC
Investment manager	Aegon Asset Management UK plc
SEDOL	BJFLQY6
ISIN	GB00BJFLQY60
Valuation point	12 noon (GMT)
Fund base currency	GBP
Fund size	GBP 852 million
Number of holdings	164
Historic yield	5.33%

Source: Aegon Asset Management UK.

Ongoing charge based on actual expenses for the year ending 31/01/2023. 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.

Ratings



Note: Awards and ratings are highlighted to demonstrate our investment capabilities. Past performance is not a guide to future returns.

Fund objective

The investment objective is to generate income with a target yield of approximately 5% per annum with the potential for capital growth over the medium term (being any five year period). By investing in the fund, capital is at risk. There is no guarantee that the fund will generate this, or any other level of income or returns.

Performance

Past performance does not predict future returns.

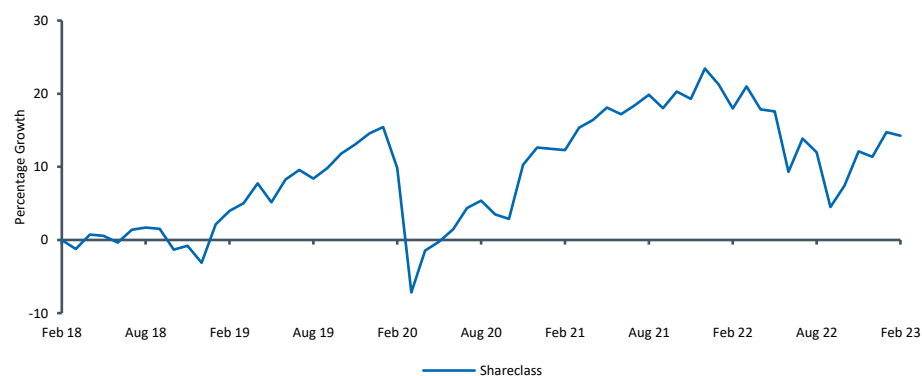
Performance (to 28 February 2023)

	1 month	3 months	6 months	Year to date	Since launch
Shareclass (%)	-0.41	1.92	2.04	2.59	53.66

Cumulative performance (to 28 February 2023)

	1 year	2 years	3 years	4 years	5 years
Shareclass (%)	-3.13	1.75	4.05	9.91	14.27

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.

Discrete year performance

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

	28/02/2023	28/02/2022	28/02/2021	28/02/2020	28/02/2019	28/02/2018	28/02/2017	28/02/2016	28/02/2015	28/02/2014
Shareclass (%)	-3.13	5.05	2.26	5.63	3.97	5.95	14.30	-2.16	12.48	-

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

Asset allocation (%)

Bond	45.4
Equity	31.0
Listed property	5.2
Specialist income	11.6
Cash	6.8
Total	100.0

Bond quality breakdown (%)

AAA	1.9
A	3.6
BBB	12.2
BB	11.0
B	11.8
CCC	3.4
D	0.1
NR	1.3
Total	45.4

Equity region exposure (%)

Europe ex UK	5.8
Far East Ex Japan	6.4
Japan	0.8
North America	14.5
United Kingdom	3.6
Total	31.0

Equity GICS sector exposure (%)

Basic Materials	2.7
Financials	9.7
Health Care	4.3
Industrials	3.9
Technology	6.6
Telecommunications	0.5
Utilities	0.7
Consumer Discretionary	0.5
Consumer Staples	1.6
Real Estate	0.5
Total	31.0

Top 3 bond (%)

US TREASURY N/B 4.125% 31/01/2025	1.3
CREDIT SUISSE GROUP AG VAR 12/08/2033 144A	1.0
STICHTING AK RABOBANK 6.5% 29/03/2171	0.8

Top 3 equity (%)

PHOENIX GROUP HOLDINGS PLC	2.0
BROADCOM INC	1.5
ALLIANZ SE-REG	1.4

Top 3 listed property (%)

CAPLAND ASCENDAS REIT	1.0
NEXITY	0.8
LEG IMMOBILIEN SE	0.8

Top 3 specialist income (%)

GREENCOAT UK WIND PLC	1.2
INTERNATIONAL PUBLIC PARTNER	1.1
HICL INFRASTRUCTURE PLC	1.1

Dealing

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

Dealing desk enquiries: **0800 358 3009**

For further information on the fund, including legal documents and details of all available share classes:

<https://www.aegonam.com/funds>

Contacts



www.aegonam.com



[@aegonamuk](https://twitter.com/aegonamuk)



[linkedin.com/company/aegonam](https://www.linkedin.com/company/aegonam)



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Risk factors

This fund is intended to be a medium 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; Concentration Risk; Fund Charges; Foreign Exchange; Interest Rate and Derivatives. Please read the KIID for an explanation and refer to the prospectus for information about all relevant risks.

This is a marketing communication. Past performance is not a guide to future performance. The value of investments and the income from them may go down as well as up and is not guaranteed. Outcomes, including the payment of income, are not guaranteed.

Fund charges are deducted from capital which has the effect of increasing income distributions but constraining capital growth.

Costs may increase or decrease as a result of currency and exchange rate fluctuations

Yield Disclosure: All yields as at 28 February 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.

Please read the Key Investor Information, Supplementary Information Document and Application Form carefully, particularly the section on Risk Factors. The Key Investor Information, Prospectus and accounts are available on our website www.aegonam.com or by calling our investor helpdesk on 0800 358 3009 or in writing from Aegon Asset Management UK plc, Sunderland, SR43 4BR.

All data is sourced to Aegon Asset Management UK unless otherwise stated. The document is accurate at the time of writing but is subject to change without notice.

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