

Aegon Diversified Monthly Income Fund

A sub fund of Aegon Asset Management UK ICVC

B GBP Inc

Factsheet as at 30 November 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	0.57%
Minimum initial lump sum investment	GBP 500
Fund structure	UK domiciled OEIC
Investment manager	Aegon Asset Management UK plc
SEDOL	BJFLR10
ISIN	GB00BJFLR106
Payment dates	Last day of each month
Valuation point	12 noon (GMT)
Fund base currency	GBP
Fund size	GBP 821 million
Number of holdings	170
Historic yield	6.16%
Sharpe ratio*	0.06

Source: Aegon Asset Management UK.

Ongoing charge based on actual expenses for the year ending 31/10/2023. 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.

* Source: Aegon Asset Management UK, net return, annualised over 3 years, B GBP Inc shares.

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.

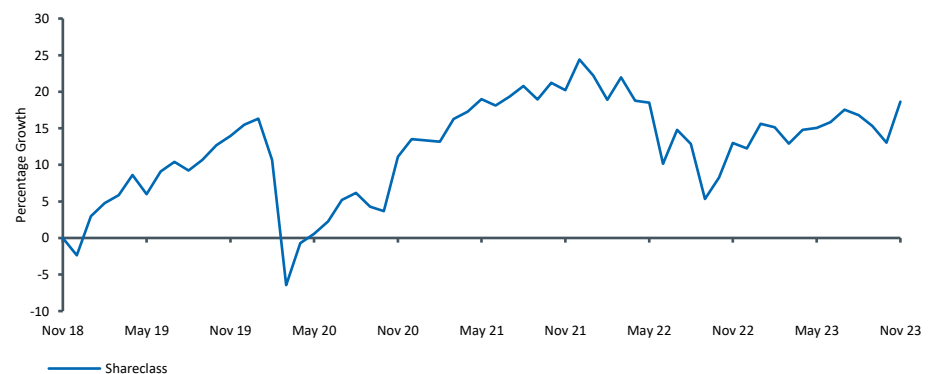
Performance (to 30 November 2023)

	1 month	3 months	6 months	Year to date	Since launch
Shareclass (%)	4.98	1.59	3.13	5.71	58.17

Cumulative performance (to 30 November 2023)

	1 year	2 years	3 years	4 years	5 years
Shareclass (%)	5.02	-1.31	6.79	4.12	18.65

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

Pence per share	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2014			0.45	0.45	0.45	0.42	0.59	0.35	0.34	0.34	0.41	0.42
2015	0.44	0.48	0.50	0.57	0.57	0.59	0.71	0.35	0.36	0.38	0.41	0.42
2016	0.43	0.46	0.46	0.48	0.47	0.53	0.67	0.39	0.40	0.41	0.42	0.43
2017	0.44	0.44	0.47	0.50	0.50	0.63	0.67	0.36	0.36	0.36	0.36	0.37
2018	0.43	0.43	0.49	0.53	0.58	0.61	0.66	0.33	0.33	0.34	0.34	0.34
2019	0.45	0.46	0.46	0.49	0.56	0.58	0.60	0.32	0.33	0.34	0.36	0.40
2020	0.42	0.43	0.43	0.43	0.43	0.43	0.68	0.22	0.25	0.29	0.31	0.34
2021	0.35	0.37	0.42	0.44	0.53	0.59	0.66	0.30	0.33	0.37	0.39	0.42
2022	0.43	0.45	0.49	0.56	0.60	0.70	0.77	0.53	0.33	0.21	0.33	0.29
2023	0.26	0.30	0.57	0.50	1.00	0.48	0.51	0.58	0.58	0.37	0.44	

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

Discrete year performance

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

	30/11/2023	30/11/2022	30/11/2021	30/11/2020	30/11/2019	30/11/2018	30/11/2017	30/11/2016	30/11/2015	30/11/2014
Shareclass (%)	5.02	-6.03	8.21	-2.50	13.96	-0.86	11.00	7.03	5.24	-

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

Asset allocation (%)

Bond	50.8
Equity	30.9
Listed property	3.8
Specialist income	11.2
Cash	3.3
Total	100.0

Bond quality breakdown (%)

AA	1.9
A	4.6
BBB	17.2
BB	16.5
B	8.0
CCC	0.8
NR	1.9
Total	50.8

Equity region exposure (%)

Europe ex UK	3.9
Far East Ex Japan	5.1
Japan	3.5
North America	13.0
United Kingdom	5.4
Total	30.9

Equity GICS sector exposure (%)

Basic Materials	1.8
Financials	7.9
Health Care	4.9
Industrials	3.3
Technology	5.8
Telecommunications	1.1
Utilities	1.0
Consumer Discretionary	2.4
Consumer Staples	2.3
Real Estate	0.5
Total	30.9

Top 3 bond (%)

US TREASURY N/B 3.875% 15/08/2033	1.9
ERSTE GROUP BANK AG VAR 15/04/2172	1.1
BANCO SANTANDER SA VAR 21/02/2172 _	1.0

Top 3 equity (%)

PHOENIX GROUP HOLDINGS PLC	1.9
LEGAL & GENERAL GROUP PLC	1.8
MICROSOFT CORP	1.5

Top 3 listed property (%)

CAPLAND ASCENDAS REIT	1.0
GLP J-REIT	0.6
SEGRO PLC	0.5

Top 3 specialist income (%)

SSE PLC	2.3
3I INFRASTRUCTURE PLC	1.4
GREENCOAT UK WIND PLC	1.2

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



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Risk factors

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.

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.

Please note that performance for fixed income funds is shown net of charges and tax. Performance for equity and multi asset funds is shown net of charges but gross of tax.

Yield Disclosure: All yields as at 30 November 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.

Fund charges are deducted from income but will be deducted from capital where income is insufficient to cover charges.

This document is accurate at the time of writing and is subject to change without notification.

Please read the Key Investor Information, Supplementary Information Document and Application Form carefully. 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 Asset Management UK plc, Sunderland, SR43 4BR.

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

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