

Portfolio objective

The primary investment objective of the fund is to provide a return (income plus capital) by investing primarily in global short dated investment grade bonds with less than four years to expected maturity. The fund can also invest in high yield, callable and non-rated bonds.

Performance

The fund aims to return performance at a rate of SONIA plus 1.25% per annum, over a period of between 1 to 3 years gross of fees and expenses of the Fund.

Past performance does not predict future returns.

Cumulative performance (%)

	1MO	3MO	YTD	1YR	3YR	5YR	7YR	10YR	SI
Return (Net)	0.81	0.57	0.57	6.27	3.67				3.61
Benchmark	0.40	1.29	1.29	5.05	7.57				7.57

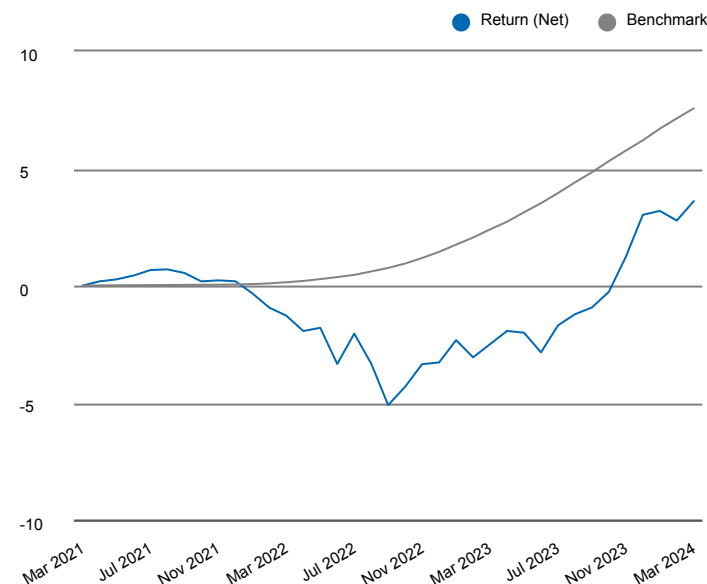
Discrete annual performance (%)

The table below shows performance over rolling discrete 12-month periods.

	2024	2023	2022	2021	2020
Return (Net)	6.27	-1.23	-1.23		
Benchmark	5.05	2.25	0.14		

	2019	2018	2017	2016	2015
Return (Net)					
Benchmark					

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.

Key facts

Investment Vehicle	Aegon Asset Management Investment Company (Ireland) plc
Fund Managers	Rory Sandilands, Iain Buckle
Fund Launch	30 January 2020
Share Class Launch	04 March 2021
Benchmark	SONIA Compounded Index
SFDR Classification	8
Fund Base Currency	GBP
Fund Size	799,752,745
NAV	10.36
Fund Structure	OEIC
Investment Manager	Aegon Asset Management UK
SEDOL	BL1GHK2
ISIN	IE00BL1GHK20
Dividend Strategy	No dividend distribution
Valuation Point	12:00 GMT

Costs

Initial Charge	0.00%
Management Fee	0.15%
Ongoing Charges Fee	0.18%

The ongoing charge figure is based on the actual expenses incurred in the 12-month period concluding at the end of last month. 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.

Risk and reward profile

1	2	3	4	5	6	7
Lower risk / potentially lower rewards						Higher risk / potentially higher rewards

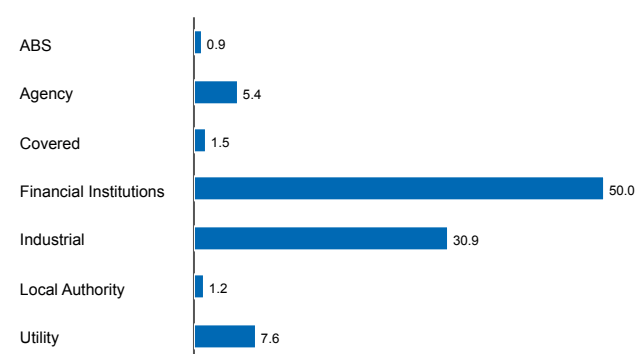
Portfolio data

	Portfolio
Number of Issuers	96
Number of Issues	174
Average Credit Quality	A-
Yield to Maturity (%)	5.18
Yield to Worst (%)	4.91
Effective Duration (Yrs)	2.46
Modified Duration (Yrs)	2.44
Spread Duration (Yrs)	1.67
Option Adjusted Spread (bps)	94
Sharpe Ratio (%)	1.11
Standard Deviation (Ann.)	2.63

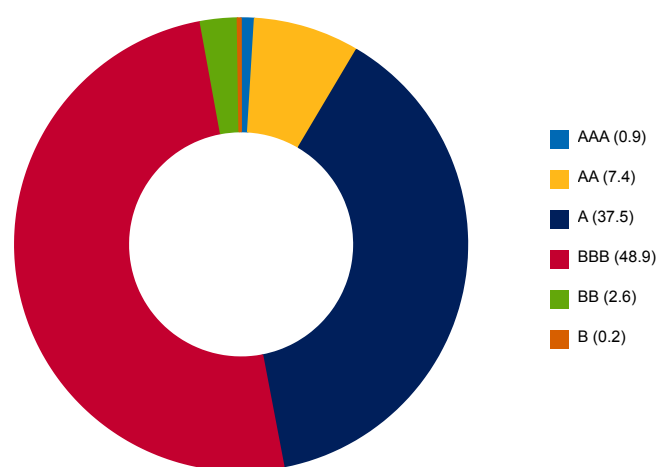
Top 10 holdings

	Portfolio (%)
DEUTSCHE BAHN FINANCE GMBH	1.7
DANSKE BANK A/S	1.7
COVENTRY BUILDING SOCIETY	1.7
ELECTRICITE DE FRANCE SA	1.7
GOLDMAN SACHS GROUP INC/THE	1.7
INTESA SANPAOLO SPA	1.7
LLOYDS BANKING GROUP PLC	1.6
ASTRAZENECA FINANCE LLC	1.5
GENERAL MOTORS FINANCIAL CO INC	1.5
FORD MOTOR CREDIT COMPANY LLC	1.5

Sector allocation (%)



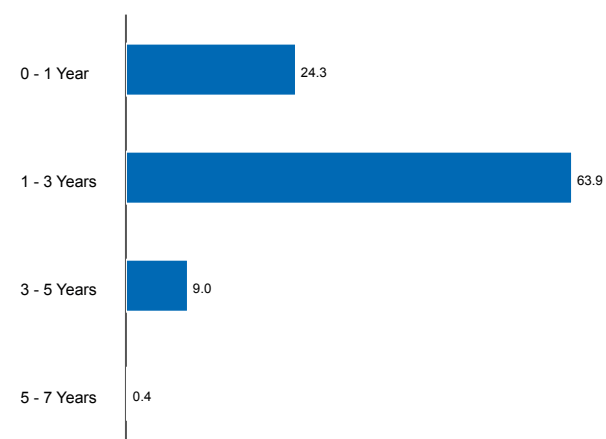
Ratings allocation (%)



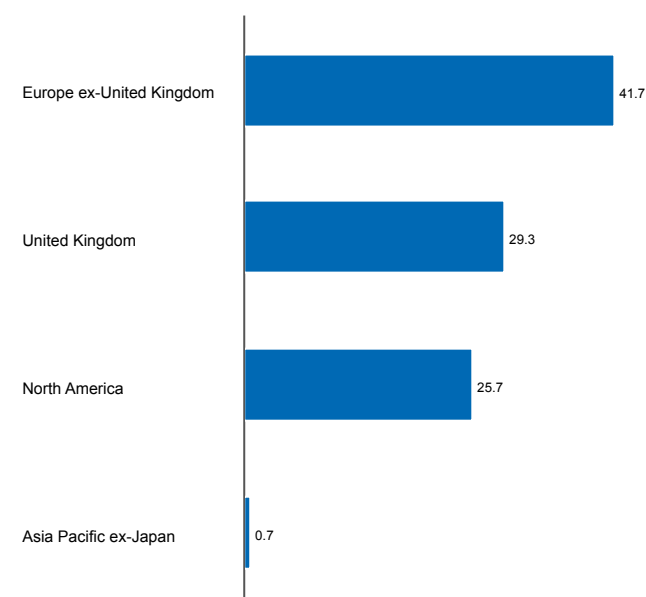
Currency exposure

	Portfolio Pre-hedge (%)	Portfolio Post-hedge (%)
EUR	38.1	0.3
USD	33.8	0.3
GBP	28.1	99.4
CHF	-0.0	-0.0

Maturity allocation (%)



Regional allocation (%)



Disclosures

For Retail Investors. Capital is at risk.

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; Other Markets; Counterparty, Interest Rate and Derivatives. Please read the KIID for an explanation and refer to the prospectus for information about all relevant risks.

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

This is a marketing communication. Please refer to the Prospectus of the UCITS and to the KIID before making any final investment decisions. The relevant documents can be found at aegonam.com. The principal risk of this product is the loss of capital.

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Please visit <https://www.aegonam.com/en/glossary/> for definitions of the financial jargon and common investment terminology used within Aegon Asset Management's investment reports.

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 Portfolio 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 Portfolio, including legal documents and details of all available share classes: www.aegonam.com/funds