

60/40 Core Portfolio v1 (Closed to new investors)

Fund objective

This fund gives investors the opportunity to invest in a blend of fixed interest (bonds) and UK equities (shares) to give them the balance between risk and reward that best suits them. It invests 60% in the UK Fixed Interest fund managed by Aegon Asset Management and 40% in the UK Index Tracker fund managed by BlackRock. Fund performance shown is for our version 1 fund, subject to the yearly charge stated below which includes the guarantee charge. Version 1 applies to policies issued between launch and 7 December 2008, version 2 to policies issued between 8 December 2008 and 24 January 2010, version 3 to policies issued between 25 January 2010 and 22 April 2012 and version 4 to policies issued since 23 April 2012. The disclosable yearly charges, including the guarantee charge are 1.65%, 1.40% and 1.95% for versions 2, 3 and 4 respectively. This fund is currently only available to Income 4 Life investors.

Detailed fund information

Unit name 60/40 Core Portfolio v1
(Closed to new investors)

FE fundinfo Crown Rating 

Sector Mixed Investment 20-60%
Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 28-Jan-2008

Fund size (as at 31-Mar-2026) £20.0m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 20-May-2026) GBX 204.30

Offer price (as at 20-May-2026) GBX 204.30

Initial charge n/a

Annual charge 0.51%

Codes

Citicode CWT3

ISIN GB00B39T5Q93

Management information

Address AEGON Scottish Equitable,
Edinburgh Park, Edinburgh

Tel 03456 10 00 10 (Main Number)

Website <http://www.aegon.co.uk>

Email enquiries@aegon.co.uk

Past performance overview fund vs. sector



Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
60/40 Core Portfolio v1 (Closed to new investors)	+1.1	-2.4	+3.3	+8.4	+20.9	+11.9
Mixed Investment 20-60% Shares	+2.3	-0.5	+3.8	+9.2	+20.3	+16.6

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
60/40 Core Portfolio v1 (Closed to new investors)	+1.1	+10.9	+2.5	+6.6	-12.0	+3.5
Mixed Investment 20-60% Shares	+2.3	+8.7	+4.3	+5.9	-8.7	+6.2

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



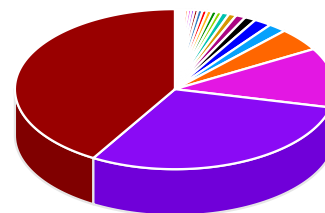
■ Fund

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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Asset allocation

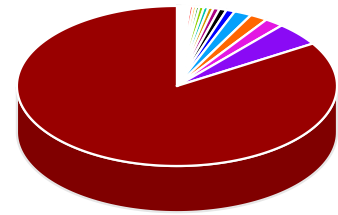
Key	Rank	Asset class	% of Fund (31.03.2026)
A	1	UK Equities	41.5
B	2	UK Gilts	29.8
C	3	UK Fixed Interest	12.0
D	4	US Fixed Interest	4.7
E	5	French Fixed Interest	1.9
F	6	Dutch Fixed Interest	1.8
G	7	Money Market	1.1
H	8	German Government Fixed Interest	1.0
I	9	German Fixed Interest	0.8
J	10	Global Fixed Interest	0.7
K	11	UK Corporate Fixed Interest	0.5
L	12	Luxembourg Fixed Interest	0.5
M	13	Irish Fixed Interest	0.5
N	14	Danish Fixed Interest	0.5
O	15	Swedish Fixed Interest	0.5
P	16	Alternative Investment Strategies	0.4
Q	17	Italian Fixed Interest	0.3
R	18	Norwegian Fixed Interest	0.3
S	19	Belgian Fixed Interest	0.3
T	20	Spanish Fixed Interest	0.2
U	21	North American Fixed Interest	0.1
V	22	American Emerging Fixed Interest	0.1
W	23	Singapore Fixed Interest	0.1
X	24	Irish Government Fixed Interest	0.1
Y	25	Australian Fixed Interest	0.1
Z	26	European Emerging Fixed Interest	0.1
`	27	Czech Fixed Interest	0.0
a	28	Middle East & African Fixed Interest	0.0
b	29	Supranational Fixed Interest	0.0
c	30	Greek Fixed Interest	0.0
d	31	Mexican Fixed Interest	0.0
e	32	Asia Pacific Emerging Fixed Interest	0.0
f	33	African Fixed Interest	0.0
g	34	Asia Pacific Fixed Interest	0.0
h	35	Canadian Fixed Interest	0.0
i	36	Finnish Fixed Interest	0.0
j	37	Hungarian Fixed Interest	0.0
k	38	Cash & Cash Equivalents	0.0
l	39	Swiss Fixed Interest	0.0
m	40	Forwards	0.0



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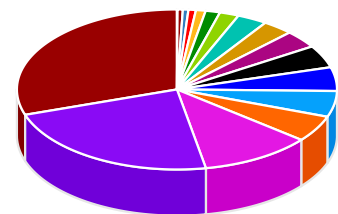
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2026)
A	1	UK	83.9
B	2	USA	4.8
C	3	France	1.9
D	4	Germany	1.8
E	5	Netherlands	1.8
F	6	Jersey	0.9
G	7	International	0.7
H	8	Ireland	0.6
I	9	Luxembourg	0.5
J	10	Denmark	0.5
K	11	Sweden	0.5
L	12	Italy	0.3
M	13	Belgium	0.3
N	14	Norway	0.3
O	15	Spain	0.2
P	16	Cash & Cash Equivalents	0.2
Q	17	Bermuda	0.1
R	18	Singapore	0.1
S	19	Cayman Islands	0.1
T	20	Australia	0.1
U	21	Japan	0.1
V	22	Turkey	0.1
W	23	Czech Republic	0.0
X	24	Others	0.0
Y	25	Greece	0.0
Z	26	Canada	0.0
`	27	Mexico	0.0
a	28	Finland	0.0
b	29	Colombia	0.0
c	30	Iraq	0.0
d	31	Uzbekistan	0.0
e	32	Nigeria	0.0
f	33	Marshall Islands	0.0
g	34	Ecuador	0.0
h	35	Switzerland	0.0
i	36	Israel	0.0
j	37	United Arab Emirates	0.0
k	38	Georgia	0.0
l	39	Hungary	0.0
m	40	Mongolia	0.0
n	41	Mauritius	0.0
o	42	EU	0.0



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2026)
A	1	Government Bonds	30.1
B	2	Corporate Bonds	22.8
C	3	Financials	11.3
D	4	Health Care	5.3
E	5	Consumer Staples	5.2
F	6	Industrials	4.8
G	7	Energy	4.5
H	8	Asset/Mortgage-Backed Securities	3.6
I	9	Basic Materials	3.1
J	10	Consumer Discretionary	3.0
K	11	Utilities	2.0
L	12	Cash & Cash Equivalents	1.5
M	13	Technology	1.0
N	14	Real Estate	0.8
O	15	Telecommunications	0.6
P	16	Government Guaranteed	0.5
Q	17	Convertibles	0.1



Top ten holdings

Rank	Holding	% of Fund (31.03.2026)
1	UK Fixed Interest	58.5
2	UK Index Tracker	41.5



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