

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 30-Sep-2025) £20.5m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 15-Dec-2025) GBX 201.23

Offer price (as at 15-Dec-2025) GBX 201.23

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



15/12/2020 - 15/12/2025 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
60/40 Core Portfolio v1 (Closed to new investors)	+10.3	+3.1	+5.5	+9.1	+18.7	+10.1
Mixed Investment 20-60% Shares	+8.2	+2.4	+5.3	+6.9	+18.8	+16.8

Discrete performance (%)

	YTD	2024	2023	2022	2021	2020
60/40 Core Portfolio v1 (Closed to new investors)	+10.3	+2.5	+6.6	-12.0	+3.5	+0.9
Mixed Investment 20-60% Shares	+8.2	+4.3	+5.9	-8.7	+6.2	+1.3

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

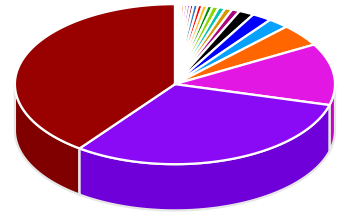
16/12/2022 - 15/12/2025 Powered by data from FE fundinfo

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

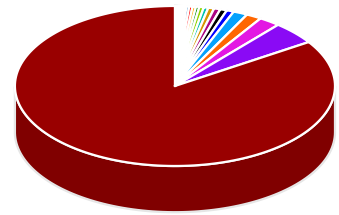
Key	Rank	Asset class	% of Fund (30.09.2025)
A	1	UK Equities	39.8
B	2	UK Gilts	31.0
C	3	UK Fixed Interest	12.4
D	4	US Fixed Interest	4.5
E	5	French Fixed Interest	2.1
F	6	Money Market	2.0
G	7	Dutch Fixed Interest	1.5
H	8	German Government Fixed Interest	0.8
I	9	Global Fixed Interest	0.7
J	10	German Fixed Interest	0.7
K	11	Luxembourg Fixed Interest	0.6
L	12	UK Corporate Fixed Interest	0.5
M	13	Irish Fixed Interest	0.5
N	14	Swedish Fixed Interest	0.5
O	15	Danish Fixed Interest	0.5
P	16	Italian Fixed Interest	0.3
Q	17	Norwegian Fixed Interest	0.3
R	18	Belgian Fixed Interest	0.3
S	19	Swiss Fixed Interest	0.3
T	20	Spanish Fixed Interest	0.2
U	21	Singapore Fixed Interest	0.1
V	22	Irish Government Fixed Interest	0.1
W	23	American Emerging Fixed Interest	0.1
X	24	Australian Fixed Interest	0.1
Y	25	European Emerging Fixed Interest	0.1
Z	26	Greek Fixed Interest	0.1
`	27	Middle East & African Fixed Interest	0.0
a	28	Czech Fixed Interest	0.0
b	29	African Fixed Interest	0.0
c	30	Mexican Fixed Interest	0.0
d	31	Asia Pacific Fixed Interest	0.0
e	32	Austrian Fixed Interest	0.0
f	33	Asia Pacific Emerging Fixed Interest	0.0
g	34	North American Fixed Interest	0.0
h	35	Canadian Fixed Interest	0.0
i	36	Hungarian Fixed Interest	0.0
j	37	Finnish Fixed Interest	0.0
k	38	Forwards	0.0
l	39	Alternative Investment Strategies	-0.2



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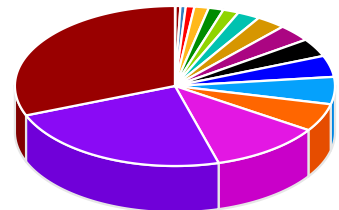
Regional breakdown

Key	Rank	Region	% of Fund (30.09.2025)
A	1	UK	84.2
B	2	USA	4.6
C	3	France	2.2
D	4	Netherlands	1.6
E	5	EU	1.5
F	6	International	0.7
G	7	Jersey	0.7
H	8	Luxembourg	0.6
I	9	Ireland	0.6
J	10	Sweden	0.5
K	11	Denmark	0.5
L	12	Norway	0.3
M	13	Belgium	0.3
N	14	Italy	0.3
O	15	Switzerland	0.3
P	16	Cash & Cash Equivalents	0.2
Q	17	Spain	0.2
R	18	Japan	0.1
S	19	Singapore	0.1
T	20	Australia	0.1
U	21	Finland	0.1
V	22	Greece	0.1
W	23	Turkey	0.1
X	24	Canada	0.0
Y	25	Cayman Islands	0.0
Z	26	Colombia	0.0
`	27	Czech Republic	0.0
a	28	United Arab Emirates	0.0
b	29	Mexico	0.0
c	30	Jamaica	0.0
d	31	Uzbekistan	0.0
e	32	Iraq	0.0
f	33	Israel	0.0
g	34	Austria	0.0
h	35	Nigeria	0.0
i	36	Marshall Islands	0.0
j	37	Bermuda	0.0
k	38	Hungary	0.0
l	39	Mauritius	0.0
m	40	Georgia	0.0
n	41	Germany	0.0



Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2025)
A	1	Government Bonds	31.0
B	2	Corporate Bonds	23.4
C	3	Financials	11.3
D	4	Consumer Staples	5.6
E	5	Industrials	5.5
F	6	Health Care	4.3
G	7	Asset/Mortgage-Backed Securities	3.7
H	8	Energy	3.5
I	9	Consumer Discretionary	3.0
J	10	Basic Materials	2.3
K	11	Utilities	1.6
L	12	Cash & Cash Equivalents	1.5
M	13	Technology	1.5
N	14	Real Estate	0.9
O	15	Government Guaranteed	0.5
P	16	Telecommunications	0.5
Q	17	Convertibles	0.1



Top ten holdings

Rank	Holding	% of Fund (30.09.2025)
1	UK Fixed Interest	60.2
2	UK Index Tracker	39.8