

## 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-Dec-2025) £20.4m

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 06-Feb-2026) GBX 205.70

**Offer price** (as at 06-Feb-2026) GBX 205.70

**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](mailto:enquiries@aegon.co.uk)

### Past performance overview fund vs. sector



05/02/2021 - 06/02/2026 Powered by data from FE fundinfo

### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
60/40 Core Portfolio v1 (Closed to new investors)	+1.7	+2.8	+6.2	+9.7	+17.9	+13.9
Mixed Investment 20-60% Shares	+1.3	+1.7	+5.2	+7.7	+16.8	+17.6

### Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
60/40 Core Portfolio v1 (Closed to new investors)	+1.7	+10.9	+2.5	+6.6	-12.0	+3.5
Mixed Investment 20-60% Shares	+1.3	+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.



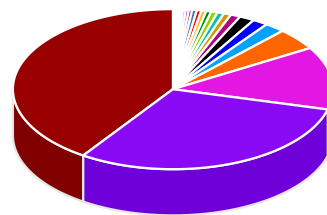
06/02/2023 - 06/02/2026 Powered by data from FE fundinfo

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

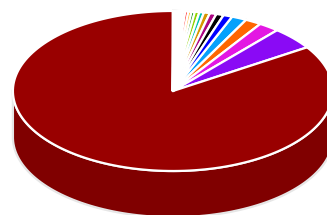
Key	Rank	Asset class	% of Fund (31.12.2025)	% of Fund (30.09.2025)
A	1(1)	UK Equities	40.5	(39.8)
B	2(2)	UK Gilts	30.4	(31.0)
C	3(3)	UK Fixed Interest	12.7	(12.4)
D	4(4)	US Fixed Interest	4.4	(4.5)
E	5(5)	French Fixed Interest	2.1	(2.1)
F	6(39)	Alternative Investment Strategies	1.5	(-0.2)
G	7(7)	Dutch Fixed Interest	1.5	(1.5)
H	8(8)	German Government Fixed Interest	1.0	(0.8)
I	9(9)	Global Fixed Interest	0.8	(0.7)
J	10(11)	Luxembourg Fixed Interest	0.7	(0.6)
K	11(10)	German Fixed Interest	0.6	(0.7)
L	12(12)	UK Corporate Fixed Interest	0.5	(0.5)
M	13(13)	Irish Fixed Interest	0.5	(0.5)
N	14(15)	Danish Fixed Interest	0.5	(0.5)
O	15(14)	Swedish Fixed Interest	0.5	(0.5)
P	16(16)	Italian Fixed Interest	0.3	(0.3)
Q	17(17)	Norwegian Fixed Interest	0.3	(0.3)
R	18(18)	Belgian Fixed Interest	0.3	(0.3)
S	19(20)	Spanish Fixed Interest	0.2	(0.2)
T	20(23)	American Emerging Fixed Interest	0.1	(0.1)
U	21(22)	Irish Government Fixed Interest	0.1	(0.1)
V	22(21)	Singapore Fixed Interest	0.1	(0.1)
W	23(24)	Australian Fixed Interest	0.1	(0.1)
X	24(25)	European Emerging Fixed Interest	0.1	(0.1)
Y	25(38)	Forwards	0.0	(0.0)
Z	26(29)	African Fixed Interest	0.0	(0.0)
`	27(26)	Greek Fixed Interest	0.0	(0.1)
a	28(27)	Middle East & African Fixed Interest	0.0	(0.0)
b	29(-)	Supranational Fixed Interest	0.0	(-)
c	30(28)	Czech Fixed Interest	0.0	(0.0)
d	31(34)	North American Fixed Interest	0.0	(0.0)
e	32(31)	Asia Pacific Fixed Interest	0.0	(0.0)
f	33(32)	Austrian Fixed Interest	0.0	(0.0)
g	34(30)	Mexican Fixed Interest	0.0	(0.0)
h	35(35)	Canadian Fixed Interest	0.0	(0.0)
i	36(33)	Asia Pacific Emerging Fixed Interest	0.0	(0.0)
j	37(37)	Finnish Fixed Interest	0.0	(0.0)
k	38(36)	Hungarian Fixed Interest	0.0	(0.0)
l	39(-)	Cash & Cash Equivalents	0.0	(-)
m	40(6)	Money Market	0.0	(2.0)



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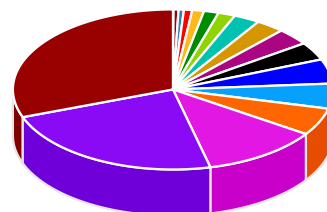
## Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)	% of Fund (30.09.2025)
A	1(1)	UK	84.2	(84.2)
B	2(2)	USA	4.5	(4.6)
C	3(3)	France	2.1	(2.2)
D	4(41)	Germany	1.6	(0.0)
E	5(4)	Netherlands	1.5	(1.6)
F	6(7)	Jersey	0.9	(0.7)
G	7(6)	International	0.8	(0.7)
H	8(8)	Luxembourg	0.7	(0.6)
I	9(9)	Ireland	0.6	(0.6)
J	10(11)	Denmark	0.5	(0.5)
K	11(10)	Sweden	0.5	(0.5)
L	12(14)	Italy	0.3	(0.3)
M	13(13)	Belgium	0.3	(0.3)
N	14(12)	Norway	0.3	(0.3)
O	15(17)	Spain	0.2	(0.2)
P	16(16)	Cash & Cash Equivalents	0.2	(0.2)
Q	17(19)	Singapore	0.1	(0.1)
R	18(18)	Japan	0.1	(0.1)
S	19(25)	Cayman Islands	0.1	(0.0)
T	20(20)	Australia	0.1	(0.1)
U	21(23)	Turkey	0.0	(0.1)
V	22(22)	Greece	0.0	(0.1)
W	23(-)	Others	0.0	(-)
X	24(24)	Canada	0.0	(0.0)
Y	25(26)	Colombia	0.0	(0.0)
Z	26(27)	Czech Republic	0.0	(0.0)
`	27(37)	Bermuda	0.0	(0.0)
a	28(31)	Uzbekistan	0.0	(0.0)
b	29(35)	Nigeria	0.0	(0.0)
c	30(32)	Iraq	0.0	(0.0)
d	31(34)	Austria	0.0	(0.0)
e	32(29)	Mexico	0.0	(0.0)
f	33(21)	Finland	0.0	(0.1)
g	34(39)	Mauritius	0.0	(0.0)
h	35(33)	Israel	0.0	(0.0)
i	36(36)	Marshall Islands	0.0	(0.0)
j	37(40)	Georgia	0.0	(0.0)
k	38(-)	Ecuador	0.0	(-)
l	39(38)	Hungary	0.0	(0.0)
m	40(15)	Switzerland	0.0	(0.3)
n	41(28)	United Arab Emirates	0.0	(0.0)
o	42(5)	EU	0.0	(1.5)



## Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)	% of Fund (30.09.2025)
A	1(1)	Government Bonds	30.6	(31.0)
B	2(2)	Corporate Bonds	23.1	(23.4)
C	3(3)	Financials	11.8	(11.3)
D	4(4)	Consumer Staples	5.5	(5.6)
E	5(5)	Industrials	5.0	(5.5)
F	6(6)	Health Care	4.9	(4.3)
G	7(7)	Asset/Mortgage-Backed Securities	3.6	(3.7)
H	8(8)	Energy	3.4	(3.5)
I	9(9)	Consumer Discretionary	2.9	(3.0)
J	10(10)	Basic Materials	2.6	(2.3)
K	11(11)	Utilities	1.7	(1.6)
L	12(12)	Cash & Cash Equivalents	1.5	(1.5)
M	13(13)	Technology	1.2	(1.5)
N	14(14)	Real Estate	0.8	(0.9)
O	15(15)	Government Guaranteed	0.5	(0.5)
P	16(16)	Telecommunications	0.5	(0.5)
Q	17(17)	Convertibles	0.1	(0.1)



## Top ten holdings

Rank	Holding	% of Fund (31.12.2025)	% of Fund (30.09.2025)
1(1)	UK Fixed Interest	59.5	60.2
2(2)	UK Index Tracker	40.5	39.8