Trustnet
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Factsheet as at : **November 24, 2026**

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-2026)	£19.2m
Primary asset class	Mixed Asset
Inc / Acc	Accumulating

Price and charges

Bid price	(as at 23-Nov-2026)	GBX 207.36
Offer price	(as at 23-Nov-2026)	GBX 207.36
Initial charge		n/a
Annual charge		0.51%

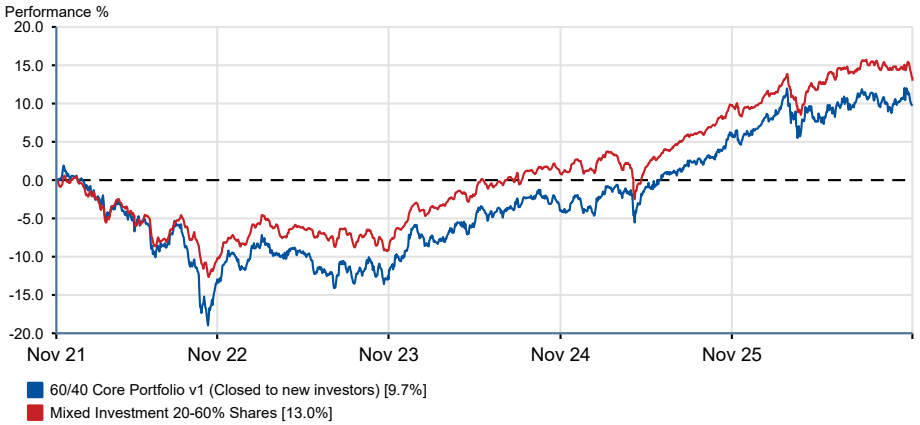
Codes

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



23/11/2021 - 23/11/2026 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
60/40 Core Portfolio v1 (Closed to new investors)	+2.5	-0.9	+0.7	+4.9	+22.4	+9.7
Mixed Investment 20-60% Shares	+2.7	-1.8	-0.2	+4.3	+20.6	+13.0

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
60/40 Core Portfolio v1 (Closed to new investors)	+2.5	+10.9	+2.5	+6.6	-12.0	+3.5
Mixed Investment 20-60% Shares	+2.7	+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.



24/11/2023 - 23/11/2026 Powered by data from FE fundinfo

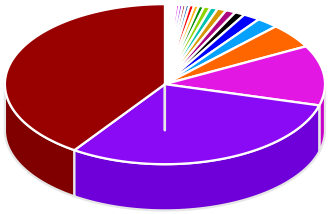
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

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Asset allocation

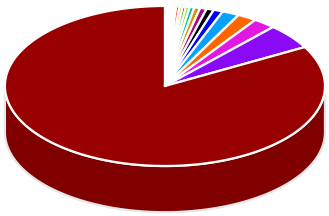
Key	Rank	Asset class	% of Fund (30.09.2026)
A	1	UK Equities	40.4
B	2	UK Gilts	30.3
C	3	UK Fixed Interest	12.1
D	4	US Fixed Interest	5.0
E	5	French Fixed Interest	2.2
F	6	Dutch Fixed Interest	1.7
G	7	German Government Fixed Interest	1.0
H	8	Alternative Investment Strategies	1.0
I	9	German Fixed Interest	0.9
J	10	Global Fixed Interest	0.7
K	11	Italian Fixed Interest	0.7
L	12	UK Corporate Fixed Interest	0.5
M	13	Danish Fixed Interest	0.5
N	14	Irish Fixed Interest	0.5
O	15	Luxembourg Fixed Interest	0.4
P	16	Swedish Fixed Interest	0.3
Q	17	Norwegian Fixed Interest	0.3
R	18	Belgian Fixed Interest	0.3
S	19	Japanese Fixed Interest	0.2
T	20	North American Fixed Interest	0.1
U	21	American Emerging Fixed Interest	0.1
V	22	Irish Government Fixed Interest	0.1
W	23	Singapore Fixed Interest	0.1
X	24	European Emerging Fixed Interest	0.1
Y	25	Money Market	0.1
Z	26	Australian Fixed Interest	0.1
`	27	Mexican Fixed Interest	0.0
a	28	Canadian Fixed Interest	0.0
b	29	Middle East & African Fixed Interest	0.0
c	30	Czech Fixed Interest	0.0
d	31	Asia Pacific Emerging Fixed Interest	0.0
e	32	Supranational Fixed Interest	0.0
f	33	Spanish Fixed Interest	0.0
g	34	Greek Fixed Interest	0.0
h	35	African Fixed Interest	0.0
i	36	French Corporate Fixed Interest	0.0
j	37	Asia Pacific Fixed Interest	0.0
k	38	Hungarian Fixed Interest	0.0
l	39	Swiss Fixed Interest	0.0
m	40	Cash & Cash Equivalents	0.0
n	41	Forwards	0.0



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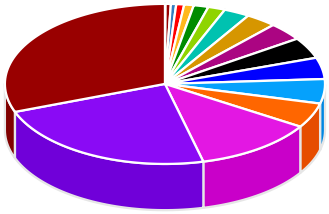
Regional breakdown

Key	Rank	Region	% of Fund (30.09.2026)
A	1	UK	83.1
B	2	USA	5.1
C	3	France	2.3
D	4	Germany	1.9
E	5	Netherlands	1.7
F	6	Jersey	1.0
G	7	International	0.7
H	8	Italy	0.7
I	9	Ireland	0.6
J	10	Denmark	0.5
K	11	Luxembourg	0.4
L	12	Norway	0.3
M	13	Belgium	0.3
N	14	Sweden	0.3
O	15	Japan	0.2
P	16	Bermuda	0.1
Q	17	Cash & Cash Equivalents	0.1
R	18	Singapore	0.1
S	19	Cayman Islands	0.1
T	20	Australia	0.1
U	21	Turkey	0.1
V	22	Canada	0.1
W	23	Mexico	0.0
X	24	Czech Republic	0.0
Y	25	Others	0.0
Z	26	Spain	0.0
`	27	Greece	0.0
a	28	Iraq	0.0
b	29	Nigeria	0.0
c	30	Israel	0.0
d	31	Mongolia	0.0
e	32	Marshall Islands	0.0
f	33	Uzbekistan	0.0
g	34	Ecuador	0.0
h	35	Georgia	0.0
i	36	Hungary	0.0
j	37	United Arab Emirates	0.0
k	38	Colombia	0.0
l	39	Switzerland	0.0
m	40	Romania	0.0
n	41	Finland	0.0
o	42	Mauritius	0.0
p	43	EU	0.0



Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2026)
A	1	Government Bonds	30.7
B	2	Corporate Bonds	23.2
C	3	Financials	12.2
D	4	Industrials	5.0
E	5	Consumer Staples	4.9
F	6	Health Care	4.3
G	7	Energy	4.2
H	8	Asset/Mortgage-Backed Securities	3.6
I	9	Basic Materials	3.1
J	10	Consumer Discretionary	2.6
K	11	Utilities	1.7
L	12	Cash & Cash Equivalents	1.5
M	13	Technology	1.0
N	14	Real Estate	0.8
O	15	Government Guaranteed	0.5
P	16	Telecommunications	0.5
Q	17	Convertibles	0.1



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Top ten holdings

Rank	Holding	% of Fund (30.09.2026)
1	UK Fixed Interest	59.6
2	UK Index Tracker	40.4

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