

50/50 Core Portfolio v1 Pn

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 50% in the UK Fixed Interest fund managed by Aegon Asset Management and 50% 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 2.00%, 1.70% and 2.30% for versions 2, 3 and 4 respectively. This fund is currently only available to Income 4 Life investors.

Detailed fund information

Unit name 50/50 Core Portfolio v1 Pn

FE fundinfo Crown Rating



Sector	Mixed Investment 20-60% Shares
Domicile	United Kingdom
Fund currency	GBX
Unit currency	GBX
Launch date	19-May-2008

Fund size (as at 30-Sep-2025) £6.3m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 21-Nov-2025) GBX 181.40 **Offer** (as at 21-Nov-2025) GBX 190.95 **price**

Initial charge n/a
Annual charge 1.81%
Codes

Citicode DFU2 ISIN GB00B3CLCK59

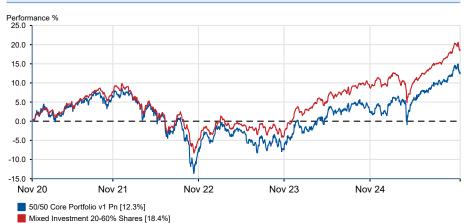
Management information

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



20/11/2020 - 21/11/2025 Powered by data from FE fundinfo

Cumulative performance (%)

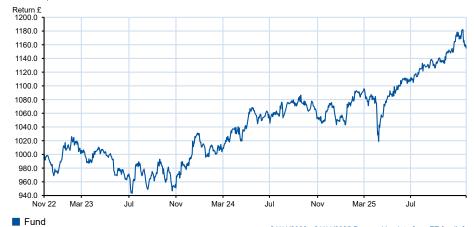
	YTD	3m	6m	1y	3ys	5ys
50/50 Core Portfolio v1 Pn	+9.4	+1.6	+5.8	+10.1	+17.5	+12.3
Mixed Investment 20-60% Shares	+8.1	+2.7	+7.0	+7.5	+20.2	+18.1

Discrete performance (%)

	YTD	2024	2023	2022	2021	2020
50/50 Core Portfolio v1 Pn	+9.4	+2.4	+5.9	-11.9	+5.0	-1.2
Mixed Investment 20-60% Shares	+8.1	+5.5	+7.3	-11.3	+6.5	+3.9

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.



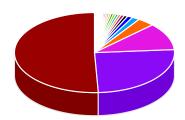
24/11/2022 - 21/11/2025 Powered by data from FE fundinfo All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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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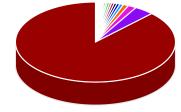
Asset allocation

Asset anocation						
Key	Rank	Asset class	% of Fund (30.09.2025)			
A	1	UK Equities	50.8			
В	2	UK Gilts	25.4			
C	3	UK Fixed Interest	10.9			
D 📕	4	US Fixed Interest	3.5			
E	5	French Fixed Interest	1.5			
F	6	Dutch Fixed Interest	1.1			
G	7	Global Fixed Interest	0.7			
H 🔳	8	Money Market	0.7			
1	9	UK Corporate Fixed Interest	0.6			
J	10	Italian Fixed Interest	0.5			
K	11	German Fixed Interest	0.5			
L	12	Danish Fixed Interest	0.5			
M	13	Belgian Fixed Interest	0.4			
N	14	Irish Fixed Interest	0.3			
0	15	German Government Fixed Interest	0.3			
P	16	Luxembourg Fixed Interest	0.3			
Q	17	Swiss Fixed Interest	0.3			
R 📕	18	US Government Fixed Interest	0.2			
S	19	Alternative Investment Strategies	0.2			
T	20	Spanish Fixed Interest	0.2			
U	21	Australian Fixed Interest	0.2			
V	22	Norwegian Fixed Interest	0.2			
W	23	French Government Fixed Interest	0.2			
X	24	Greek Fixed Interest	0.1			
Y	25	Swedish Fixed Interest	0.1			
Z	26	Singapore Fixed Interest	0.1			
`	27	Austrian Fixed Interest	0.1			
a 📙	28	North American Fixed Interest	0.1			
b 📕	29	European Emerging Fixed Interest	0.0			
C	30	Canadian Fixed Interest	0.0			
d 📕	31	Polish Fixed Interest	0.0			
е	32	Mexican Fixed Interest	0.0			
f 📕	33	Japanese Fixed Interest	0.0			
g 📕	34	Forwards	0.0			



Regional breakdown

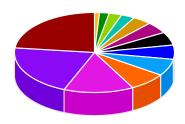
Ke	y Rank	Region	% of Fund (30.09.2025)
Α	1	UK	87.6
В	2	USA	4.0
С	3	France	1.7
D	4	Netherlands	1.1
Е	5	International	0.7
F	6	Germany	0.6
G	7	Jersey	0.5
Н	8	Italy	0.5
-1	9	Denmark	0.5
J	10	Belgium	0.4
K	1 1	Ireland	0.3
L	12	Luxembourg	0.3
M	13	Switzerland	0.3
Ν	14	Spain	0.2
0	15	EU	0.2
Р	16	Norway	0.2
Q	17	Australia	0.2
R	18	Greece	0.1
S	19	Sweden	0.1
Т	20	Singapore	0.1
U	21	Cash & Cash Equivalents	0.1
V	22	Austria	0.1
W	23	Bermuda	0.1
Χ	24	Japan	0.0
Υ	25	Canada	0.0
Z	26	Romania	0.0
`	27	Poland	0.0
а	28	Mexico	0.0
b	29	Finland	0.0
С	30	United Arab Emirates	0.0



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Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2025)
A	1	Government Bonds	23.2
В	2	Corporate Bonds	20.6
C	3	Financials	14.1
D 📉	4	Consumer Staples	7.6
E	5	Industrials	6.8
F	6	Health Care	5.7
G \blacksquare	7	Cash & Cash Equivalents	5.3
Н	8	Energy	4.7
1 =	9	Consumer Discretionary	3.8
J	10	Asset/Mortgage-Backed Securities	2.7
K	11	Basic Materials	2.6
L	12	Utilities	1.9
M	13	Technology	1.8
N	14	Real Estate	1.1
0	15	Telecommunications	0.7
P	16	Convertibles	0.1
Q	17	Government Guaranteed	-1.0
R	18	Derivatives	-1.6



Top ten holdings

Ranl	k Holding	% of Fund (30.09.2025)
1	UK Index Tracker	50.8
2	UK Fixed Interest	49.3

