

## 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** Very Good

**Sector** Mixed Investment 20-60% Shares

**Domicile** United Kingdom

**Fund currency** GBX

**Unit currency** GBX

**Launch date** 19-May-2008

**Fund size (as at 31-Mar-2026)** £6.3m

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

### Price and charges

**Bid price (as at 20-May-2026)** GBX 189.35

**Offer price (as at 20-May-2026)** GBX 199.31

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

### Past performance overview fund vs. sector



20/05/2021 - 20/05/2026 Powered by data from FE fundinfo

### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
50/50 Core Portfolio v1 Pn	+1.5	-3.0	+3.9	+9.7	+21.4	+13.2
Mixed Investment 20-60% Shares	+2.5	-0.5	+4.5	+11.2	+25.2	+19.0

### Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
50/50 Core Portfolio v1 Pn	+1.5	+12.5	+2.4	+5.9	-11.9	+5.0
Mixed Investment 20-60% Shares	+2.5	+10.1	+5.5	+7.3	-11.3	+6.5

### 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

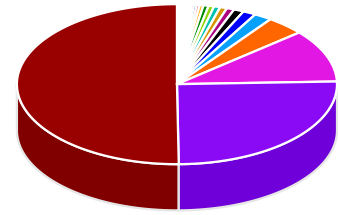
19/05/2023 - 20/05/2026 Powered by data from FE fundinfo

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.

# 50/50 Core Portfolio v1 Pn

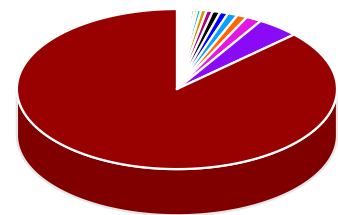
## Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2026)	% of Fund (31.12.2025)
A	1(1)	UK Equities	50.2	(51.7)
B	2(2)	UK Gilts	25.4	(24.8)
C	3(3)	UK Fixed Interest	10.6	(10.5)
D	4(4)	US Fixed Interest	3.9	(3.3)
E	5(17)	Money Market	1.8	(0.2)
F	6(5)	French Fixed Interest	1.3	(1.5)
G	7(7)	Dutch Fixed Interest	1.0	(1.0)
H	8(8)	Global Fixed Interest	0.8	(0.7)
I	9(12)	German Fixed Interest	0.7	(0.4)
J	10(9)	Italian Fixed Interest	0.6	(0.6)
K	11(10)	Danish Fixed Interest	0.6	(0.5)
L	12(11)	UK Corporate Fixed Interest	0.5	(0.5)
M	13(14)	Luxembourg Fixed Interest	0.4	(0.3)
N	14(16)	German Government Fixed Interest	0.3	(0.3)
O	15(15)	Irish Fixed Interest	0.3	(0.3)
P	16(19)	Norwegian Fixed Interest	0.3	(0.2)
Q	17(13)	Belgian Fixed Interest	0.2	(0.4)
R	18(18)	US Government Fixed Interest	0.2	(0.2)
S	19(21)	French Government Fixed Interest	0.2	(0.2)
T	20(23)	Swedish Fixed Interest	0.2	(0.2)
U	21(26)	North American Fixed Interest	0.2	(0.1)
V	22(20)	Australian Fixed Interest	0.2	(0.2)
W	23(27)	Canadian Fixed Interest	0.1	(0.1)
X	24(22)	Austrian Fixed Interest	0.1	(0.2)
Y	25(24)	European Emerging Fixed Interest	0.1	(0.1)
Z	26(25)	Singapore Fixed Interest	0.1	(0.1)
`	27(30)	Swiss Fixed Interest	0.1	(0.0)
a	28(29)	Spanish Fixed Interest	0.1	(0.1)
b	29(-)	African Fixed Interest	0.0	(-)
c	30(31)	Greek Fixed Interest	0.0	(0.0)
d	31(32)	Czech Fixed Interest	0.0	(0.0)
e	32(33)	Cash & Cash Equivalents	0.0	(0.0)
f	33(28)	Forwards	0.0	(0.1)
g	34(6)	Alternative Investment Strategies	-0.3	(1.3)



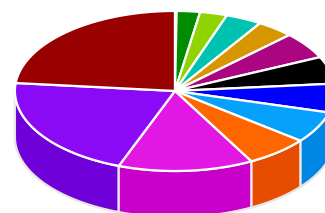
## Regional breakdown

Key	Rank	Region	% of Fund (31.03.2026)	% of Fund (31.12.2025)
A	1(1)	UK	86.9	(87.7)
B	2(2)	USA	4.3	(3.9)
C	3(3)	France	1.6	(1.7)
D	4(4)	Netherlands	1.0	(1.0)
E	5(7)	Germany	1.0	(0.7)
F	6(5)	Jersey	0.8	(0.8)
G	7(6)	International	0.8	(0.7)
H	8(8)	Italy	0.6	(0.6)
I	9(9)	Denmark	0.6	(0.5)
J	10(11)	Luxembourg	0.4	(0.3)
K	11(12)	Ireland	0.3	(0.3)
L	12(10)	Belgium	0.3	(0.4)
M	13(13)	Norway	0.3	(0.2)
N	14(16)	Sweden	0.2	(0.2)
O	15(22)	Bermuda	0.2	(0.1)
P	16(14)	Australia	0.2	(0.2)
Q	17(20)	Canada	0.1	(0.1)
R	18(15)	Austria	0.1	(0.2)
S	19(21)	Singapore	0.1	(0.1)
T	20(17)	Romania	0.1	(0.1)
U	21(23)	Switzerland	0.1	(0.1)
V	22(18)	Cash & Cash Equivalents	0.1	(0.1)
W	23(19)	Japan	0.1	(0.1)
X	24(24)	Spain	0.1	(0.1)
Y	25(-)	Mauritius	0.0	(-)
Z	26(25)	Greece	0.0	(0.0)
`	27(26)	Czech Republic	0.0	(0.0)
a	28(-)	Turkey	0.0	(-)
b	29(27)	United Arab Emirates	0.0	(0.0)
c	30(28)	Finland	0.0	(0.0)
d	31(29)	Not Specified	0.0	(0.0)



## Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2026)	% of Fund (31.12.2025)
A	1(1)	Government Bonds	23.4	(22.7)
B	2(2)	Corporate Bonds	20.9	(20.2)
C	3(3)	Financials	13.6	(15.1)
D	4(6)	Health Care	6.4	(6.3)
E	5(4)	Consumer Staples	6.3	(7.1)
F	6(5)	Industrials	5.8	(6.4)
G	7(8)	Energy	5.5	(4.3)
H	8(7)	Cash & Cash Equivalents	5.4	(5.2)
I	9(10)	Basic Materials	3.8	(3.4)
J	10(9)	Consumer Discretionary	3.7	(3.7)
K	11(11)	Asset/Mortgage-Backed Securities	2.7	(2.7)
L	12(12)	Utilities	2.4	(2.2)
M	13(13)	Technology	1.2	(1.5)
N	14(14)	Real Estate	0.9	(1.1)
O	15(15)	Telecommunications	0.7	(0.6)
P	16(16)	Convertibles	0.1	(0.1)
Q	17(17)	Government Guaranteed	-1.1	(-1.0)
R	18(18)	Derivatives	-1.6	(-1.6)



## Top ten holdings

Rank	Holding	% of Fund (31.03.2026)	% of Fund (31.12.2025)
1(1)	UK Index Tracker	50.2	51.7
2(2)	UK Fixed Interest	49.8	48.3