

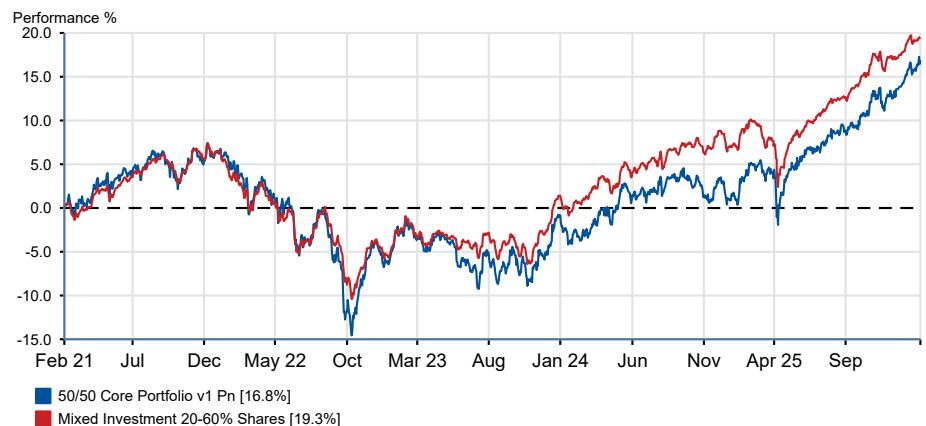
50/50 Core Portfolio v1 Pn

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.

Past performance overview fund vs. sector



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

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 31-Dec-2025) £6.5m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 06-Feb-2026) GBX 190.78

Offer price (as at 06-Feb-2026) GBX 200.82

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

Cumulative performance (%)

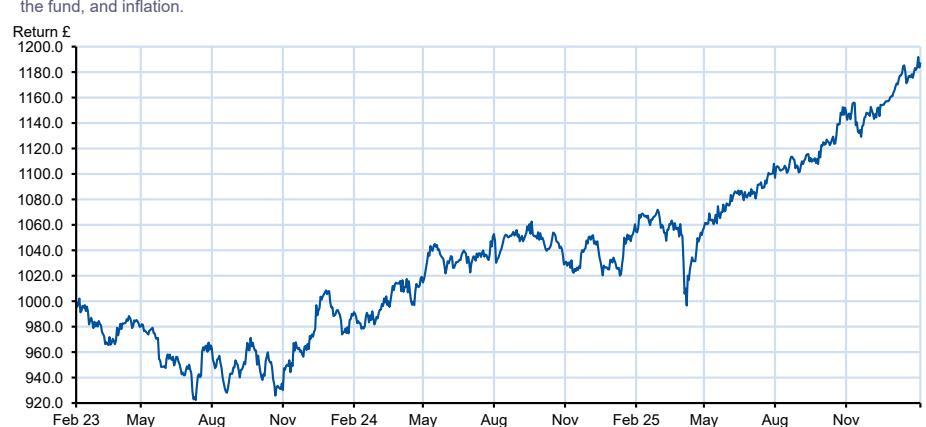
	YTD	3m	6m	1y	3ys	5ys
50/50 Core Portfolio v1 Pn	+2.3	+3.5	+7.4	+11.2	+18.8	+16.8
Mixed Investment 20-60% Shares	+1.3	+1.8	+6.2	+8.5	+20.7	+19.3

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
50/50 Core Portfolio v1 Pn	+2.3	+12.5	+2.4	+5.9	-11.9	+5.0
Mixed Investment 20-60% Shares	+1.3	+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.



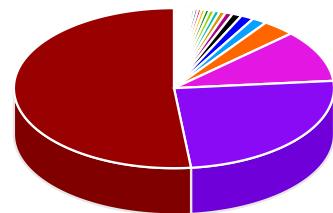
06/02/2023 - 06/02/2026 Powered by data from FE fundinfo

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.

50/50 Core Portfolio v1 Pn

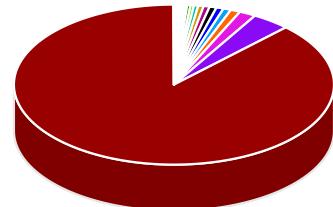
Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)	% of Fund (30.09.2025)
A	1(1)	UK Equities	51.7	(50.8)
B	2(2)	UK Gilts	24.8	(25.4)
C	3(3)	UK Fixed Interest	10.5	(10.9)
D	4(4)	US Fixed Interest	3.3	(3.5)
E	5(5)	French Fixed Interest	1.5	(1.5)
F	6(19)	Alternative Investment Strategies	1.3	(0.2)
G	7(6)	Dutch Fixed Interest	1.0	(1.1)
H	8(7)	Global Fixed Interest	0.7	(0.7)
I	9(10)	Italian Fixed Interest	0.6	(0.5)
J	10(12)	Danish Fixed Interest	0.5	(0.5)
K	11(9)	UK Corporate Fixed Interest	0.5	(0.6)
L	12(11)	German Fixed Interest	0.4	(0.5)
M	13(13)	Belgian Fixed Interest	0.4	(0.4)
N	14(16)	Luxembourg Fixed Interest	0.3	(0.3)
O	15(14)	Irish Fixed Interest	0.3	(0.3)
P	16(15)	German Government Fixed Interest	0.3	(0.3)
Q	17(8)	Money Market	0.2	(0.7)
R	18(18)	US Government Fixed Interest	0.2	(0.2)
S	19(22)	Norwegian Fixed Interest	0.2	(0.2)
T	20(21)	Australian Fixed Interest	0.2	(0.2)
U	21(23)	French Government Fixed Interest	0.2	(0.2)
V	22(27)	Austrian Fixed Interest	0.2	(0.1)
W	23(25)	Swedish Fixed Interest	0.2	(0.1)
X	24(29)	European Emerging Fixed Interest	0.1	(0.0)
Y	25(26)	Singapore Fixed Interest	0.1	(0.1)
Z	26(28)	North American Fixed Interest	0.1	(0.1)
·	27(30)	Canadian Fixed Interest	0.1	(0.0)
a	28(34)	Forwards	0.1	(0.0)
b	29(20)	Spanish Fixed Interest	0.1	(0.2)
c	30(17)	Swiss Fixed Interest	0.0	(0.3)
d	31(24)	Greek Fixed Interest	0.0	(0.1)
e	32(-)	Czech Fixed Interest	0.0	(-)
f	33(-)	Cash & Cash Equivalents	0.0	(-)



Regional breakdown

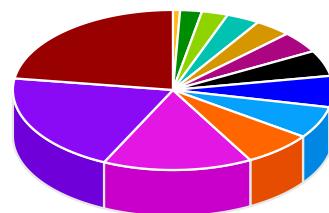
Key	Rank	Region	% of Fund (31.12.2025)	% of Fund (30.09.2025)
A	1(1)	UK	87.7	(87.6)
B	2(2)	USA	3.9	(4.0)
C	3(3)	France	1.7	(1.7)
D	4(4)	Netherlands	1.0	(1.1)
E	5(7)	Jersey	0.8	(0.5)
F	6(5)	International	0.7	(0.7)
G	7(6)	Germany	0.7	(0.6)
H	8(8)	Italy	0.6	(0.5)
I	9(9)	Denmark	0.5	(0.5)
J	10(10)	Belgium	0.4	(0.4)
K	11(12)	Luxembourg	0.3	(0.3)
L	12(11)	Ireland	0.3	(0.3)
M	13(16)	Norway	0.2	(0.2)
N	14(17)	Australia	0.2	(0.2)
O	15(22)	Austria	0.2	(0.1)
P	16(19)	Sweden	0.2	(0.1)
Q	17(26)	Romania	0.1	(0.0)
R	18(21)	Cash & Cash Equivalents	0.1	(0.1)
S	19(24)	Japan	0.1	(0.0)
T	20(25)	Canada	0.1	(0.0)
U	21(20)	Singapore	0.1	(0.1)
V	22(23)	Bermuda	0.1	(0.1)
W	23(13)	Switzerland	0.1	(0.3)
X	24(14)	Spain	0.1	(0.2)
Y	25(18)	Greece	0.0	(0.1)
Z	26(-)	Czech Republic	0.0	(-)
·	27(30)	United Arab Emirates	0.0	(0.0)
a	28(29)	Finland	0.0	(0.0)
b	29(-)	Not Specified	0.0	(-)
c	30(15)	EU	-0.1	(0.2)



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Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)	% of Fund (30.09.2025)
A	1(1)	Government Bonds	22.7	(23.2)
B	2(2)	Corporate Bonds	20.2	(20.6)
C	3(3)	Financials	15.1	(14.4)
D	4(4)	Consumer Staples	7.1	(7.2)
E	5(5)	Industrials	6.4	(7.0)
F	6(6)	Health Care	6.3	(5.5)
G	7(7)	Cash & Cash Equivalents	5.2	(5.3)
H	8(8)	Energy	4.3	(4.4)
I	9(9)	Consumer Discretionary	3.7	(3.8)
J	10(10)	Basic Materials	3.4	(2.9)
K	11(11)	Asset/Mortgage-Backed Securities	2.7	(2.7)
L	12(12)	Utilities	2.2	(2.0)
M	13(13)	Technology	1.5	(1.8)
N	14(14)	Real Estate	1.1	(1.1)
O	15(15)	Telecommunications	0.6	(0.6)
P	16(16)	Convertibles	0.1	(0.1)
Q	17(17)	Government Guaranteed	-1.0	(-1.0)
R	18(18)	Derivatives	-1.6	(-1.6)



Top ten holdings

Rank	Holding	% of Fund (31.12.2025)	% of Fund (30.09.2025)
1(1)	UK Index Tracker	51.7	50.8
2(2)	UK Fixed Interest	48.3	49.3