



BLENDING MODEL PORTFOLIOS

AEGON - MARCH 2026

CAUTIOUS

EQUITY TOTAL	21.45%
US EQUITY	8.25%
AMUNDI S&P 500 II UCITS ETF	2.25%
ISHARES US EQUITY ESG INDEX FUND	2.25%
NEUBERGER BERMAN US EQUITY PREMIUM FUND	1.75%
T. ROWE PRICE US STRUCTURED RESEARCH EQUITY	1.00%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	1.00%
UK EQUITY	4.60%
VANGUARD FTSE 100	3.90%
L&G UK 250 INDEX FUND EX INV TRUSTS	0.70%
EUROPEAN EQUITY	4.10%
HSBC EUROPEAN EQUITY INDEX	4.10%
ASIA & EMERGING MARKET EQUITY	2.75%
AMUNDI MSCI EMERGING MARKETS INDEX FUND	2.75%
JAPAN EQUITY	1.75%
ISHARES JAPAN EQUITY ESG INDEX FUND	1.75%

BONDS TOTAL	59.55%
GLOBAL CORPORATE BONDS	14.00%
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	14.00%
GLOBAL GOVT BOND	11.95%
HSBC GLOBAL GOVERNMENT BOND ETF	11.00%
ISHARES 20+YR TREASURY BOND ETF	0.95%
GILTS	11.60%
VANGUARD UK GOVERNMENT BOND INDEX	6.50%
AVIVA INVESTORS STERLING LIQUIDITY PLUS FUND	3.15%
VANGUARD UK LONG DURATION GILT INDEX FUND	1.95%
GLOBAL INFLATION LINKED BONDS	6.50%
ABRDN GLOBAL INFLATION-LINKED BOND TRACKER	6.50%
GLOBAL HIGH YIELD BONDS	6.00%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	6.00%
EMERGING MARKET BONDS	5.00%
ABRDN EM LOCAL CURRENCY DEBT	2.50%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	2.50%
STERLING CORPORATE BONDS	4.50%
VANGUARD UK INVESTMENT GRADE BOND INDEX	4.50%

CASH & MONEY MARKET TOTAL	2.00%
CASH & MONEY MARKET	2.00%
CASH	2.00%

OTHER ASSETS TOTAL	17.00%
ALTERNATIVE STRATEGIES	16.00%
7IM REAL RETURN FUND	8.80%
AQR MANAGED FUTURES UCITS FUND (£ HEDGED)	4.00%
FULCRUM DIVERSIFIED CORE ABS RETURN	3.20%
REAL ESTATE	1.00%
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	1.00%

The actual portfolio may vary and all data is subject to rounding.

Page 1

The investment or investment service may not be suitable for all recipients of this publication and any doubts regarding this should be addressed to your adviser. The past performance of investments is not a guide to future performance.

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MODERATELY CAUTIOUS

EQUITY TOTAL	42.05%
US EQUITY	17.25%
ISHARES US EQUITY ESG INDEX FUND	5.15%
AMUNDI S&P 500 II UCITS ETF	5.10%
NEUBERGER BERMAN US EQUITY PREMIUM FUND	3.00%
T. ROWE PRICE US STRUCTURED RESEARCH EQUITY	2.00%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	2.00%
EUROPEAN EQUITY	9.75%
HSBC EUROPEAN EQUITY INDEX	9.75%
UK EQUITY	9.40%
VANGUARD FTSE 100	8.00%
L&G UK 250 INDEX FUND EX INV TRUSTS	1.40%
ASIA & EMERGING MARKET EQUITY	3.50%
AMUNDI MSCI EMERGING MARKETS INDEX FUND	3.50%
JAPAN EQUITY	2.15%
ISHARES JAPAN EQUITY ESG INDEX FUND	2.15%

BONDS TOTAL	41.45%
GLOBAL CORPORATE BONDS	11.50%
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	11.50%
GLOBAL GOVT BOND	7.00%
HSBC GLOBAL GOVERNMENT BOND ETF	6.00%
ISHARES 20+YR TREASURY BOND ETF	1.00%
GILTS	6.95%
AVIVA INVESTORS STERLING LIQUIDITY PLUS FUND	2.50%
VANGUARD UK GOVERNMENT BOND INDEX	2.50%
VANGUARD UK LONG DURATION GILT INDEX FUND	1.95%
GLOBAL HIGH YIELD BONDS	5.00%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	5.00%
STERLING CORPORATE BONDS	4.00%
VANGUARD UK INVESTMENT GRADE BOND INDEX	4.00%
EMERGING MARKET BONDS	3.50%
ABRDN EM LOCAL CURRENCY DEBT	1.75%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	1.75%
GLOBAL INFLATION LINKED BONDS	3.50%
ABRDN GLOBAL INFLATION-LINKED BOND TRACKER	3.50%

CASH & MONEY MARKET TOTAL	2.00%
CASH & MONEY MARKET	2.00%
CASH	2.00%

OTHER ASSETS TOTAL	14.50%
ALTERNATIVE STRATEGIES	13.00%
7IM REAL RETURN FUND	7.15%
AQR MANAGED FUTURES UCITS FUND (£ HEDGED)	3.25%
FULCRUM DIVERSIFIED CORE ABS RETURN	2.60%
REAL ESTATE	1.50%
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	1.50%

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Page 2

INCOME

EQUITY TOTAL	55.45%
UK EQUITY	14.90%
MAN GLG INCOME PROFESSIONAL	7.45%
VANGUARD FTSE UK EQUITY INCOME INDEX FUND	5.95%
VANGUARD FTSE 100	1.50%
US EQUITY	14.50%
ISHARES US EQUITY ESG INDEX FUND	8.00%
SPDR S&P US DIVIDEND ARISTOCRATS	6.50%
GLOBAL EQUITY	8.50%
VERITAS GLOBAL EQUITY INCOME	4.25%
BNY MELLON GLOBAL INCOME	4.25%
EUROPEAN EQUITY	8.25%
HSBC EUROPEAN INDEX	4.95%
SPDR S&P EURO DIVIDEND ARISTOCRATS UCITS ETF	3.30%
ASIA & EMERGING MARKET EQUITY	5.75%
JPM EMERGING MARKET INCOME FUND	5.75%
JAPAN EQUITY	3.55%
L&G JAPAN INDEX FUND	3.55%

BONDS TOTAL	34.70%
GLOBAL CORPORATE BONDS	10.00%
HSBC GLOBAL CORPORATE BOND INDEX (£ HEDGED)	6.50%
TWENTYFOUR AM DYNAMIC BOND	3.50%
GLOBAL HIGH YIELD BONDS	7.75%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	7.75%
EMERGING MARKET BONDS	6.25%
CAPITAL GROUP EMERGING MARKET DEBT	3.10%
L&G EMERGING MARKETS GOVT BOND FUND LCY	1.65%
UBS BARCLAYS EM SOVEREIGN UCITS ETF (£ HEDGED)	1.50%
STERLING CORPORATE BONDS	4.00%
VANGUARD UK INVESTMENT GRADE BOND INDEX	4.00%
GLOBAL GOVT BOND	3.50%
HSBC GLOBAL GOVERNMENT BOND	2.50%
ISHARES 20+YR TREASURY BOND ETF	1.00%
GILTS	1.95%
VANGUARD UK LONG DURATION GILT INDEX FUND	1.95%
GLOBAL INFLATION LINKED BONDS	1.25%
ASI GLOBAL INFLATION-LINKED BOND TRACKER	1.25%

CASH & MONEY MARKET TOTAL	4.10%
CASH & MONEY MARKET	4.10%
ROYAL LONDON SHORT TERM FIXED INCOME	2.10%
CASH	2.00%
OTHER ASSETS TOTAL	5.75%
REAL ESTATE	5.75%
L&G GLOBAL REAL ESTATE DIVIDEND INDEX	5.75%

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Page 3

BALANCED

EQUITY TOTAL	57.95%
US EQUITY	24.70%
AMUNDI S&P 500 II UCITS ETF	7.60%
ISHARES US EQUITY ESG INDEX FUND	7.60%
NEUBERGER BERMAN US EQUITY PREMIUM FUND	4.00%
T. ROWE PRICE US STRUCTURED RESEARCH EQUITY	3.00%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	2.50%
UK EQUITY	12.00%
VANGUARD FTSE 100	10.20%
L&G UK 250 INDEX FUND EX INV TRUSTS	1.80%
EUROPEAN EQUITY	11.45%
HSBC EUROPEAN EQUITY INDEX	11.45%
ASIA & EMERGING MARKET EQUITY	5.75%
AMUNDI MSCI EMERGING MARKETS INDEX FUND	5.75%
JAPAN EQUITY	4.05%
ISHARES JAPAN EQUITY ESG INDEX FUND	4.05%

BONDS TOTAL	26.05%
GLOBAL CORPORATE BONDS	6.00%
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	6.00%
EMERGING MARKET BONDS	5.00%
ABRDN EM LOCAL CURRENCY DEBT	2.50%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	2.50%
GILTS	4.05%
AVIVA INVESTORS STERLING LIQUIDITY PLUS FUND	2.10%
VANGUARD UK LONG DURATION GILT INDEX FUND	1.95%
GLOBAL HIGH YIELD BONDS	4.00%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	4.00%
GLOBAL GOVT BOND	3.00%
HSBC GLOBAL GOVERNMENT BOND ETF	2.00%
ISHARES 20+YR TREASURY BOND ETF	1.00%
STERLING CORPORATE BONDS	2.00%
VANGUARD UK INVESTMENT GRADE BOND INDEX	2.00%
GLOBAL INFLATION LINKED BONDS	2.00%
ABRDN GLOBAL INFLATION-LINKED BOND TRACKER	2.00%

CASH & MONEY MARKET TOTAL	2.00%
CASH & MONEY MARKET	2.00%
CASH	2.00%

OTHER ASSETS TOTAL	14.00%
ALTERNATIVE STRATEGIES	10.00%
7IM REAL RETURN FUND	5.50%
AQR MANAGED FUTURES UCITS FUND (£ HEDGED)	2.50%
FULCRUM DIVERSIFIED CORE ABS RETURN	2.00%
REAL ESTATE	4.00%
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	4.00%

The actual portfolio may vary and all data is subject to rounding.

Page 4

MODERATELY ADVENTUROUS

EQUITY TOTAL	79.95%
US EQUITY	31.50%
AMUNDI S&P 500 II UCITS ETF	9.75%
ISHARES US EQUITY ESG INDEX FUND	9.75%
NEUBERGER BERMAN US EQUITY PREMIUM FUND	4.00%
T. ROWE PRICE US STRUCTURED RESEARCH EQUITY	4.00%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	4.00%
UK EQUITY	19.05%
VANGUARD FTSE 100	16.20%
L&G UK 250 INDEX FUND EX INV TRUSTS	2.85%
EUROPEAN EQUITY	13.75%
HSBC EUROPEAN EQUITY INDEX	13.75%
JAPAN EQUITY	8.65%
ISHARES JAPAN EQUITY ESG INDEX FUND	8.65%
ASIA & EMERGING MARKET EQUITY	7.00%
AMUNDI MSCI EMERGING MARKETS INDEX FUND	7.00%

BONDS TOTAL	7.05%
EMERGING MARKET BONDS	2.50%
ABRDN EM LOCAL CURRENCY DEBT	1.25%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	1.25%
GLOBAL HIGH YIELD BONDS	2.50%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	2.50%
GLOBAL CORPORATE BONDS	2.05%
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	2.05%

CASH & MONEY MARKET TOTAL	2.00%
CASH & MONEY MARKET	2.00%
CASH	2.00%

OTHER ASSETS TOTAL	11.00%
ALTERNATIVE STRATEGIES	8.00%
7IM REAL RETURN FUND	4.40%
AQR MANAGED FUTURES UCITS FUND (£ HEDGED)	2.00%
FULCRUM DIVERSIFIED CORE ABS RETURN	1.60%
REAL ESTATE	3.00%
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	3.00%

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Page 5



BLENDed MODEL PORTFOLIOS

MARCH 2026

ADVENTUROUS

EQUITY TOTAL	94.50%
US EQUITY	38.05%
AMUNDI S&P 500 II UCITS ETF	13.90%
ISHARES US EQUITY ESG INDEX FUND	13.90%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	5.25%
T. ROWE PRICE US STRUCTURED RESEARCH EQUITY	5.00%
UK EQUITY	22.35%
VANGUARD FTSE 100	19.00%
L&G UK 250 INDEX FUND EX INV TRUSTS	3.35%
EUROPEAN EQUITY	16.05%
HSBC EUROPEAN EQUITY INDEX	16.05%
JAPAN EQUITY	10.05%
ISHARES JAPAN EQUITY ESG INDEX FUND	10.05%
ASIA & EMERGING MARKET EQUITY	8.00%
AMUNDI MSCI EMERGING MARKETS INDEX FUND	8.00%

CASH & MONEY MARKET TOTAL	2.00%
CASH & MONEY MARKET	2.00%
CASH	2.00%

OTHER ASSETS TOTAL	3.50%
REAL ESTATE	3.50%
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	3.50%

The actual portfolio may vary and all data is subject to rounding.
Page 6