



# BLENDED MODEL PORTFOLIOS

## AEGON - JUNE 2026

### CAUTIOUS

<b>EQUITY TOTAL</b>	<b>21.65%</b>
<b>US EQUITY</b>	<b>6.55%</b>
GLOBAL EQUITY PREMIUM	1.75%
ISHARES US EQUITY ESG INDEX	1.40%
AMUNDI CORE S&P 500 SWAP ETF	1.40%
T. ROWE PRICE US STRUCTURED RESEARCH EQUITY	1.00%
INVESCO S&P 500 EQUAL WEIGHT SWAP	1.00%
<b>UK EQUITY</b>	<b>4.55%</b>
VANGUARD FTSE 100	3.85%
L&G UK MID CAP INDEX	0.70%
<b>EUROPEAN EQUITY</b>	<b>3.65%</b>
HSBC EUROPEAN EQUITY INDEX	3.65%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>2.75%</b>
AMUNDI MSCI EMERGING MARKETS INDEX	2.75%
<b>GLOBAL EQUITY</b>	<b>2.50%</b>
GLOBAL SECTOR STRATEGY	2.50%
<b>JAPAN EQUITY</b>	<b>1.65%</b>
ISHARES JAPAN EQUITY ESG INDEX	1.65%

<b>BONDS TOTAL</b>	<b>59.35%</b>
<b>GLOBAL CORPORATE BONDS</b>	<b>14.00%</b>
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	14.00%
<b>GLOBAL GOVT BOND</b>	<b>12.05%</b>
HSBC GLOBAL GOVERNMENT BOND	11.00%
AMUNDI US TREASURY BOND LONG DATED	1.05%
<b>GILTS</b>	<b>11.30%</b>
HSBC UK GILT INDEX	6.50%
AVIVA STERLING LIQUIDITY PLUS	2.70%
VANGUARD UK LONG DURATION GILT INDEX	2.10%
<b>GLOBAL INFLATION LINKED BONDS</b>	<b>6.50%</b>
ABRDN GLOBAL INFLATION-LINKED BOND TRACKER	6.50%
<b>GLOBAL HIGH YIELD BONDS</b>	<b>6.00%</b>
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	6.00%
<b>EMERGING MARKET BONDS</b>	<b>5.00%</b>
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	2.50%
ABRDN EM LOCAL CURRENCY DEBT	2.50%
<b>STERLING CORPORATE BONDS</b>	<b>4.50%</b>
VANGUARD UK INVESTMENT GRADE BOND INDEX	4.50%

<b>CASH &amp; MONEY MARKET TOTAL</b>	<b>2.00%</b>
<b>CASH &amp; MONEY MARKET</b>	<b>2.00%</b>
CASH	2.00%

<b>OTHER ASSETS TOTAL</b>	<b>17.00%</b>
<b>ALTERNATIVE STRATEGIES</b>	<b>16.00%</b>
7IM REAL RETURN	8.80%
AQR MANAGED FUTURES	4.00%
FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN	3.20%
<b>REAL ESTATE</b>	<b>1.00%</b>
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	1.00%

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

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### MODERATELY CAUTIOUS

<b>EQUITY TOTAL</b>	<b>42.40%</b>
<b>US EQUITY</b>	<b>14.60%</b>
ISHARES US EQUITY ESG INDEX	3.80%
AMUNDI CORE S&P 500 SWAP ETF	3.80%
GLOBAL EQUITY PREMIUM	3.00%
T. ROWE PRICE US STRUCTURED RESEARCH EQUITY	2.00%
INVESCO S&P 500 EQUAL WEIGHT SWAP	2.00%
<b>UK EQUITY</b>	<b>9.25%</b>
VANGUARD FTSE 100	7.85%
L&G UK MID CAP INDEX	1.40%
<b>EUROPEAN EQUITY</b>	<b>9.05%</b>
HSBC EUROPEAN EQUITY INDEX	9.05%
<b>GLOBAL EQUITY</b>	<b>4.00%</b>
GLOBAL SECTOR STRATEGY	4.00%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>3.50%</b>
AMUNDI MSCI EMERGING MARKETS INDEX	3.50%
<b>JAPAN EQUITY</b>	<b>2.00%</b>
ISHARES JAPAN EQUITY ESG INDEX	2.00%

<b>BONDS TOTAL</b>	<b>41.10%</b>
<b>GLOBAL CORPORATE BONDS</b>	<b>11.50%</b>
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	11.50%
<b>GLOBAL GOVT BOND</b>	<b>7.05%</b>
HSBC GLOBAL GOVERNMENT BOND	6.00%
AMUNDI US TREASURY BOND LONG DATED	1.05%
<b>GILTS</b>	<b>6.55%</b>
HSBC UK GILT INDEX	2.50%
VANGUARD UK LONG DURATION GILT INDEX	2.05%
AVIVA STERLING LIQUIDITY PLUS	2.00%
<b>GLOBAL HIGH YIELD BONDS</b>	<b>5.00%</b>
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	5.00%
<b>STERLING CORPORATE BONDS</b>	<b>4.00%</b>
VANGUARD UK INVESTMENT GRADE BOND INDEX	4.00%
<b>EMERGING MARKET BONDS</b>	<b>3.50%</b>
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	1.75%
ABRDN EM LOCAL CURRENCY DEBT	1.75%
<b>GLOBAL INFLATION LINKED BONDS</b>	<b>3.50%</b>
ABRDN GLOBAL INFLATION-LINKED BOND TRACKER	3.50%

<b>CASH &amp; MONEY MARKET TOTAL</b>	<b>2.00%</b>
<b>CASH &amp; MONEY MARKET</b>	<b>2.00%</b>
CASH	2.00%

<b>OTHER ASSETS TOTAL</b>	<b>14.50%</b>
<b>ALTERNATIVE STRATEGIES</b>	<b>13.00%</b>
7IM REAL RETURN	7.15%
AQR MANAGED FUTURES	3.25%
FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN	2.60%
<b>REAL ESTATE</b>	<b>1.50%</b>
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	1.50%

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### INCOME

<b>EQUITY TOTAL</b>	<b>55.85%</b>
<b>UK EQUITY</b>	<b>14.90%</b>
MAN GLG INCOME	7.45%
VANGUARD FTSE UK EQUITY INCOME INDEX	5.95%
VANGUARD FTSE 100	1.50%
<b>US EQUITY</b>	<b>14.75%</b>
ISHARES US EQUITY ESG INDEX	8.25%
SPDR S&P US DIVIDEND ARISTOCRATS ETF	6.50%
<b>GLOBAL EQUITY</b>	<b>8.50%</b>
VERITAS GLOBAL EQUITY INCOME	4.25%
BNY MELLON GLOBAL INCOME	4.25%
<b>EUROPEAN EQUITY</b>	<b>8.35%</b>
HSBC EUROPEAN INDEX	5.00%
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	3.35%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>5.75%</b>
JPM EMERGING MARKET INCOME	5.75%
<b>JAPAN EQUITY</b>	<b>3.60%</b>
L&G JAPAN INDEX	3.60%

<b>BONDS TOTAL</b>	<b>34.85%</b>
<b>GLOBAL CORPORATE BONDS</b>	<b>10.00%</b>
HSBC GLOBAL CORPORATE BOND	6.50%
TWENTYFOUR AM DYNAMIC BOND	3.50%
<b>GLOBAL HIGH YIELD BONDS</b>	<b>7.75%</b>
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	7.75%
<b>EMERGING MARKET BONDS</b>	<b>6.25%</b>
CAPITAL GROUP EMERGING MARKETS DEBT	2.50%
L&G EMERGING MARKETS GOVT BOND LOCAL CURRENCY	1.95%
UBS BARCLAYS EM SOVEREIGN ETF	1.80%
<b>STERLING CORPORATE BONDS</b>	<b>4.00%</b>
VANGUARD UK INVESTMENT GRADE BOND INDEX	4.00%
<b>GLOBAL GOVT BOND</b>	<b>3.55%</b>
HSBC GLOBAL GOVERNMENT BOND	2.50%
ISHARES \$ TREASURY BOND 20+YR ETF	1.05%
<b>GILTS</b>	<b>2.05%</b>
VANGUARD UK LONG DURATION GILT INDEX	2.05%
<b>GLOBAL INFLATION LINKED BONDS</b>	<b>1.25%</b>
ABRDN GLOBAL INFLATION-LINKED BOND TRACKER	1.25%

<b>CASH &amp; MONEY MARKET TOTAL</b>	<b>3.55%</b>
<b>CASH &amp; MONEY MARKET</b>	<b>3.55%</b>
CASH	2.00%
ROYAL LONDON SHORT TERM FIXED INCOME	1.55%
<b>OTHER ASSETS TOTAL</b>	<b>5.75%</b>
<b>REAL ESTATE</b>	<b>5.75%</b>
L&G GLOBAL REAL ESTATE DIVIDEND	5.75%

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## BALANCED

<b>EQUITY TOTAL</b>	<b>58.35%</b>
<b>US EQUITY</b>	<b>20.75%</b>
ISHARES US EQUITY ESG INDEX	5.65%
AMUNDI CORE S&P 500 SWAP ETF	5.60%
GLOBAL EQUITY PREMIUM	4.00%
T. ROWE PRICE US STRUCTURED RESEARCH EQUITY	3.00%
INVESCO S&P 500 EQUAL WEIGHT SWAP	2.50%
<b>UK EQUITY</b>	<b>11.75%</b>
VANGUARD FTSE 100	10.00%
L&G UK MID CAP INDEX	1.75%
<b>EUROPEAN EQUITY</b>	<b>10.35%</b>
HSBC EUROPEAN EQUITY INDEX	10.35%
<b>GLOBAL EQUITY</b>	<b>6.00%</b>
GLOBAL SECTOR STRATEGY	6.00%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>5.75%</b>
AMUNDI MSCI EMERGING MARKETS INDEX	5.75%
<b>JAPAN EQUITY</b>	<b>3.75%</b>
ISHARES JAPAN EQUITY ESG INDEX	3.75%

<b>BONDS TOTAL</b>	<b>25.65%</b>
<b>GLOBAL CORPORATE BONDS</b>	<b>6.00%</b>
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	6.00%
<b>EMERGING MARKET BONDS</b>	<b>5.00%</b>
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	2.50%
ABRDN EM LOCAL CURRENCY DEBT	2.50%
<b>GLOBAL HIGH YIELD BONDS</b>	<b>4.00%</b>
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	4.00%
<b>GILTS</b>	<b>3.60%</b>
VANGUARD UK LONG DURATION GILT INDEX	2.05%
AVIVA STERLING LIQUIDITY PLUS	1.55%
<b>GLOBAL GOVT BOND</b>	<b>3.05%</b>
HSBC GLOBAL GOVERNMENT BOND	2.00%
AMUNDI US TREASURY BOND LONG DATED	1.05%
<b>STERLING CORPORATE BONDS</b>	<b>2.00%</b>
VANGUARD UK INVESTMENT GRADE BOND INDEX	2.00%
<b>GLOBAL INFLATION LINKED BONDS</b>	<b>2.00%</b>
ABRDN GLOBAL INFLATION-LINKED BOND TRACKER	2.00%

<b>CASH &amp; MONEY MARKET TOTAL</b>	<b>2.00%</b>
<b>CASH &amp; MONEY MARKET</b>	<b>2.00%</b>
CASH	2.00%

<b>OTHER ASSETS TOTAL</b>	<b>14.00%</b>
<b>ALTERNATIVE STRATEGIES</b>	<b>10.00%</b>
7IM REAL RETURN	5.50%
AQR MANAGED FUTURES	2.50%
FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN	2.00%
<b>REAL ESTATE</b>	<b>4.00%</b>
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	4.00%

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

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### MODERATELY ADVENTUROUS

<b>EQUITY TOTAL</b>	<b>80.35%</b>
<b>US EQUITY</b>	<b>26.50%</b>
ISHARES US EQUITY ESG INDEX	7.25%
AMUNDI CORE S&P 500 SWAP ETF	7.25%
XTRACKERS S&P 500 EQUAL WEIGHT ETF	4.00%
GLOBAL EQUITY PREMIUM	4.00%
T. ROWE PRICE US STRUCTURED RESEARCH EQUITY	4.00%
<b>UK EQUITY</b>	<b>18.75%</b>
VANGUARD FTSE 100	15.95%
L&G UK MID CAP INDEX	2.80%
<b>EUROPEAN EQUITY</b>	<b>12.35%</b>
HSBC EUROPEAN EQUITY INDEX	12.35%
<b>JAPAN EQUITY</b>	<b>8.25%</b>
ISHARES JAPAN EQUITY ESG INDEX	8.25%
<b>GLOBAL EQUITY</b>	<b>7.50%</b>
GLOBAL SECTOR STRATEGY	7.50%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>7.00%</b>
AMUNDI MSCI EMERGING MARKETS INDEX	7.00%

<b>BONDS TOTAL</b>	<b>6.65%</b>
<b>EMERGING MARKET BONDS</b>	<b>2.50%</b>
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	1.25%
ABRDN EM LOCAL CURRENCY DEBT	1.25%
<b>GLOBAL HIGH YIELD BONDS</b>	<b>2.50%</b>
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	2.50%
<b>GLOBAL CORPORATE BONDS</b>	<b>1.65%</b>
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	1.65%

<b>CASH &amp; MONEY MARKET TOTAL</b>	<b>2.00%</b>
<b>CASH &amp; MONEY MARKET</b>	<b>2.00%</b>
CASH	2.00%

<b>OTHER ASSETS TOTAL</b>	<b>11.00%</b>
<b>ALTERNATIVE STRATEGIES</b>	<b>8.00%</b>
7IM REAL RETURN	4.40%
AQR MANAGED FUTURES	2.00%
FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN	1.60%
<b>REAL ESTATE</b>	<b>3.00%</b>
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	3.00%

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

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# BLENDED MODEL PORTFOLIOS

JUNE 2026

## ADVENTUROUS

<b>EQUITY TOTAL</b>	<b>94.50%</b>
<b>US EQUITY</b>	<b>31.75%</b>
ISHARES US EQUITY ESG INDEX	10.75%
AMUNDI CORE S&P 500 SWAP ETF	10.75%
INVESCO S&P 500 EQUAL WEIGHT SWAP	5.25%
T. ROWE PRICE US STRUCTURED RESEARCH EQUITY	5.00%
<b>UK EQUITY</b>	<b>22.00%</b>
VANGUARD FTSE 100	18.70%
L&G UK MID CAP INDEX	3.30%
<b>EUROPEAN EQUITY</b>	<b>14.25%</b>
HSBC EUROPEAN EQUITY INDEX	14.25%
<b>JAPAN EQUITY</b>	<b>9.50%</b>
ISHARES JAPAN EQUITY ESG INDEX	9.50%
<b>GLOBAL EQUITY</b>	<b>9.00%</b>
GLOBAL SECTOR STRATEGY	9.00%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>8.00%</b>
AMUNDI MSCI EMERGING MARKETS INDEX	8.00%

<b>CASH &amp; MONEY MARKET TOTAL</b>	<b>2.00%</b>
<b>CASH &amp; MONEY MARKET</b>	<b>2.00%</b>
CASH	2.00%

<b>OTHER ASSETS TOTAL</b>	<b>3.50%</b>
<b>REAL ESTATE</b>	<b>3.50%</b>
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	3.50%

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

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