



BLENDING MODEL PORTFOLIOS

THE AEGON PLATFORM - MARCH 2026

CAUTIOUS

EQUITY TOTAL	21.45%
US EQUITY	8.25%
ISHARES US EQUITY ESG INDEX FUND	4.50%
NEUBERGER BERMAN US EQUITY PREMIUM FUND	1.75%
LEGAL & GENERAL S&P 500 US EQUAL WEIGHT INDEX FUND	1.00%
T. ROWE PRICE US STRUCTURED RESEARCH EQUITY	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%
GILTS	12.55%
VANGUARD UK GOVERNMENT BOND INDEX	6.50%
AVIVA INVESTORS STERLING LIQUIDITY PLUS FUND	3.15%
VANGUARD UK LONG DURATION GILT INDEX FUND	2.90%
GLOBAL GOVT BOND	11.00%
HSBC GLOBAL GOVERNMENT BOND ETF	11.00%
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.

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MODERATELY CAUTIOUS

EQUITY TOTAL	42.05%
US EQUITY	17.25%
ISHARES US EQUITY ESG INDEX FUND	10.25%
NEUBERGER BERMAN US EQUITY PREMIUM FUND	3.00%
LEGAL & GENERAL S&P 500 US EQUAL WEIGHT INDEX FUND	2.00%
T. ROWE PRICE US STRUCTURED RESEARCH EQUITY	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%
GILTS	7.95%
VANGUARD UK LONG DURATION GILT INDEX FUND	2.95%
AVIVA INVESTORS STERLING LIQUIDITY PLUS FUND	2.50%
VANGUARD UK GOVERNMENT BOND INDEX	2.50%
GLOBAL GOVT BOND	6.00%
HSBC GLOBAL GOVERNMENT BOND ETF	6.00%
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%

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

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BALANCED

EQUITY TOTAL	57.95%
US EQUITY	24.70%
ISHARES US EQUITY ESG INDEX FUND	15.20%
NEUBERGER BERMAN US EQUITY PREMIUM FUND	4.00%
T. ROWE PRICE US STRUCTURED RESEARCH EQUITY	3.00%
LEGAL & GENERAL S&P 500 US EQUAL WEIGHT INDEX FUND	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%
GILTS	5.05%
VANGUARD UK LONG DURATION GILT INDEX FUND	2.95%
AVIVA INVESTORS STERLING LIQUIDITY PLUS FUND	2.10%
EMERGING MARKET BONDS	5.00%
ABRDN EM LOCAL CURRENCY DEBT	2.50%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	2.50%
GLOBAL HIGH YIELD BONDS	4.00%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	4.00%
STERLING CORPORATE BONDS	2.00%
VANGUARD UK INVESTMENT GRADE BOND INDEX	2.00%
GLOBAL GOVT BOND	2.00%
HSBC GLOBAL GOVERNMENT BOND ETF	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.

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MODERATELY ADVENTUROUS

EQUITY TOTAL	79.95%
US EQUITY	31.50%
ISHARES US EQUITY ESG INDEX FUND	19.50%
NEUBERGER BERMAN US EQUITY PREMIUM FUND	4.00%
T. ROWE PRICE US STRUCTURED RESEARCH EQUITY	4.00%
LEGAL & GENERAL S&P 500 US EQUAL WEIGHT INDEX FUND	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%

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

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BLENDED MODEL PORTFOLIOS

MARCH 2026

ADVENTUROUS

EQUITY TOTAL	94.50%
US EQUITY	38.05%
ISHARES US EQUITY ESG INDEX FUND	27.80%
LEGAL & GENERAL S&P 500 US EQUAL WEIGHT INDEX FUND	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.
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