

## Cirilium Conservative Pn

### Fund objective

The fund aims to achieve capital growth over a period of five years or more through investment in markets both in the UK and overseas. The portfolio is broadly diversified across asset classes, with exposure to equities between 0-30% and with volatility of between 3 and 7%.\*The volatility range is a target, based on long term actuarial assumptions and the fund is managed to stay within this range most of the time. The volatility range is regularly reviewed and may change from time to time due to changes in these assumptions.

### Detailed fund information

**Unit name** Cirilium Conservative Pn

### FE fundinfo Crown Rating

**Sector** Mixed Investment 0-35% Shares

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 25-Jul-2012

**Fund size** (as at 30-Jun-2023) £5.8m

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 27-Sep-2023) GBX 119.34

**Offer price** (as at 27-Sep-2023) GBX 125.62

**Initial charge** n/a

**Annual charge** 2.05%

### Codes

**Citicode** GLKG

**ISIN** GB00B8FDLN99

### Management information

**Fund manager** Ian Jensen-Humphreys

**Start date** 01-Dec-2022

**Fund manager** Sacha Chorley

**Start date** 01-Dec-2022

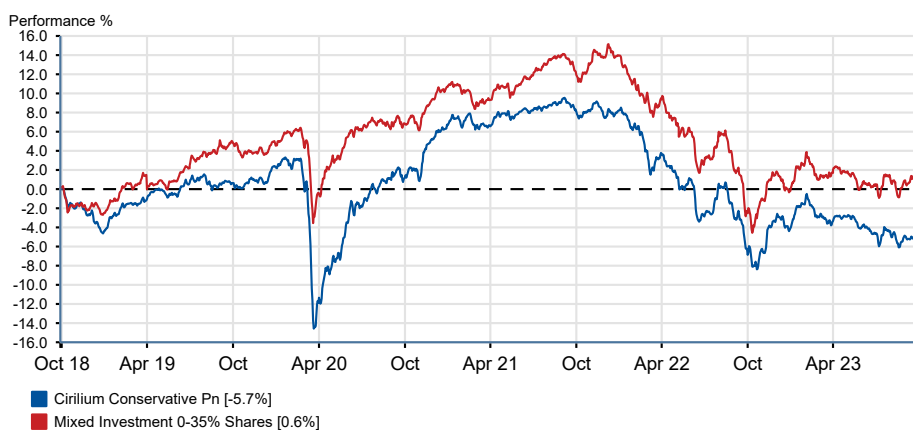
**Address** AEGON Scottish Equitable, Edinburgh Park, Edinburgh

**Tel** FA (Main Number)

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### Past performance overview fund vs. sector



27/09/2018 - 27/09/2023 Powered by data from FE fundinfo

### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Cirilium Conservative Pn	-1.5	-1.1	-2.5	-0.1	-6.6	-5.7
Mixed Investment 0-35% Shares	+0.9	+0.3	-0.7	+3.6	-5.6	+0.4

### Discrete performance (%)

	YTD	2022	2021	2020	2019	2018
Cirilium Conservative Pn	-1.5	-11.5	+1.5	+4.3	+6.9	-5.4
Mixed Investment 0-35% Shares	+0.9	-12.4	+3.0	+5.9	+7.2	-2.4

### 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.



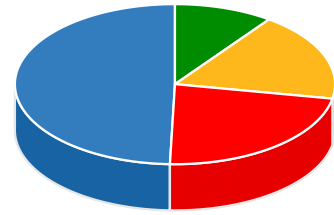
■ Fund

28/09/2020 - 27/09/2023 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.

## Asset allocation

Key	Rank	Asset class	% of Fund (31.07.2023)
A	1	Fixed income	49.5
B	2	Global Equity	22.6
C	3	Cash	17.9
D	4	Alternatives	10.0



## Regional breakdown

No Breakdown Data available

## Sector breakdown

No Breakdown Data available

## Top ten holdings

Rank	Holding	% of Fund (31.08.2023)
1	Allianz Strategic Bond Fund I GBP Acc	8.0
2	Premier (Miton) Corporate Bond Monthly Income Fund C GBP Acc	7.2
3	Premier Miton Strategic Monthly Income Bond Fund C Accumulation GBP	6.0
4	Janus Henderson Strategic Bond Fund I Acc Net GBP	5.5
5	BICS - BlackRock Institutional Sterling Liquidity Fund Premier GBP Acc	5.5
6	Wellington Opportunistic Fixed Income Fund S GBP Acc Hedged	5.3
7	EUROPEAN INVT BK FRN 15/01/2025	3.8
8	BICS - Sterling Ultra Short Bond Fund (J GBP Acc)	3.5
9	Hermes Unconstrained Credit Fund X GBP Acc Hedged	2.7
10	Wellington Global Total Return Fund (T GBP Acc Hedged)	2.4