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Factsheet as at : **November 12, 2026**

Scottish Equitable 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	Scottish Equitable Cirilium Conservative Pn
FE fundinfo Crown Rating	
Sector	Mixed Investment 0-35% Shares
Domicile	United Kingdom
Fund currency	GBX
Unit currency	GBX
Launch date	25-Jul-2012
Fund size (as at 30-Sep-2026)	£2.3m
Primary asset class	Mixed Asset
Inc / Acc	Accumulating

Price and charges

Bid price	(as at 11-Nov-2026)	GBX 134.88
Offer price	(as at 11-Nov-2026)	GBX 141.98
Initial charge		n/a
Annual charge		1.83%

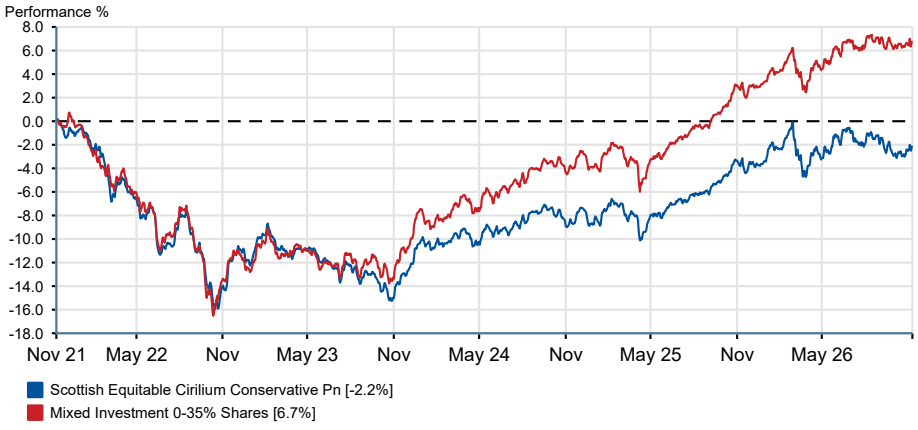
Codes

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
Fund manager	CJ Cowan
Start date	06-Jul-2023
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

Past performance overview fund vs. sector



11/11/2021 - 11/11/2026 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Scottish Equitable Cirilium Conservative Pn	+1.3	-1.1	+0.0	+1.7	+13.4	-2.2
Mixed Investment 0-35% Shares	+3.2	-0.4	+1.4	+3.6	+21.2	+6.7

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Scottish Equitable Cirilium Conservative Pn	+1.3	+5.9	+1.5	+2.3	-11.5	+1.5
Mixed Investment 0-35% Shares	+3.2	+7.6	+3.9	+6.0	-12.4	+3.0

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.



10/11/2023 - 11/11/2026 Powered by data from FE fundinfo

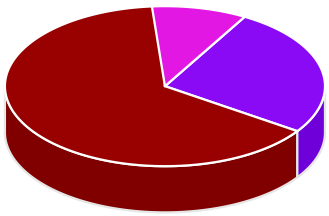
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

Scottish Equitable Cirilium Conservative Pn

Asset allocation

Key	Rank	Asset class	% of Fund (31.07.2026)
A	1	Fixed income	65.5
B	2	Global Equity	26.2
C	3	Alternatives	9.6
D	4	Cash	-1.3

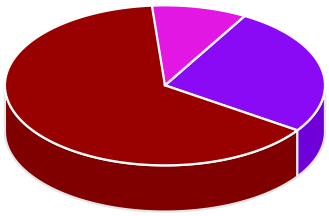


Regional breakdown

No Breakdown Data available

Sector breakdown

Key	Rank	Sector	% of Fund (31.07.2026)
A	1	Fixed income	65.5
B	2	Global Equity	26.2
C	3	Alternatives	9.6
D	4	Cash	-1.3



Top ten holdings

Rank	Holding	% of Fund (30.10.2026)	% of Fund (30.09.2026)
1(1)	PIMCO ADV GG BOND UCITS ETF	15.5	15.1
2(2)	QUI INV CORP BD U2GBPACC	10.4	10.5
3(3)	WLNGTN OPORT FXD INC FD-SGHD	7.9	8.0
4(4)	SCHRODER STRATEGIC BOND-LA	5.7	5.7
5(7)	VANGUARD UK I-L GL-INS GBP+A	5.1	5.0
6(5)	VANGUARD-US GB IX-GBP HDG AC	5.1	5.1
7(6)	QUILTER INVESTORS STERL CORP BOND FD	5.0	5.0
8(8)	BNY MELLON GLB CRED-ZGBPACCH	4.9	4.9
9(9)	BNY MEL G SH DUR HYB-GBLACHG	4.1	4.0
10(-)	BNY MELLON GILT FD-F GBP ACC	2.9	-

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