

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 31-Dec-2024) £3.5m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 27-Mar-2025) GBX 126.94

Offer price (as at 27-Mar-2025) GBX 133.62

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

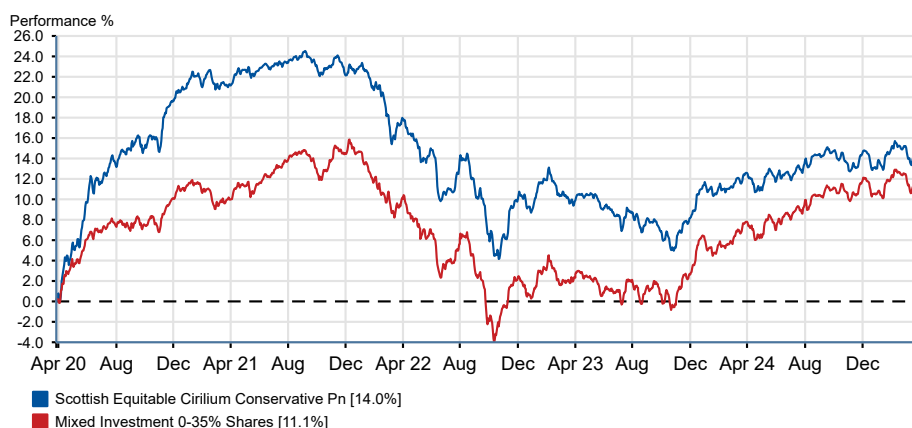
Address AEGON Scottish Equitable, Edinburgh Park, Edinburgh

Tel 03456 10 00 10 (Main Number)

Website <http://www.aegon.co.uk>

Email enquiries@aegon.co.uk

Past performance overview fund vs. sector



Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Scottish Equitable Cirilium Conservative Pn	+0.9	+0.8	-0.5	+1.4	-2.7	+14.0
Mixed Investment 0-35% Shares	+0.5	+0.5	+0.2	+3.1	+1.7	+11.1

Discrete performance (%)

	YTD	2024	2023	2022	2021	2020
Scottish Equitable Cirilium Conservative Pn	+0.9	+1.5	+2.3	-11.5	+1.5	+4.3
Mixed Investment 0-35% Shares	+0.5	+3.9	+6.0	-12.4	+3.0	+5.9

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.

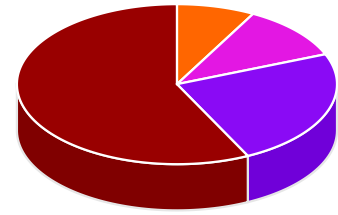


■ Fund

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 (28.02.2025)
A	1	Fixed income	57.3
B	2	Global Equity	23.8
C	3	Alternatives	11.0
D	4	Cash	7.9



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (31.12.2024)
1	BCIF - BlackRock Ishares UK Gilts All Shares Index Fund (UK) L Acc GBP	12.1
2	Quilter Investors Corporate Bond Fund - Adviser: Premier Miton U2 GBP Acc	7.8
3	Quilter Investors Sterling Corporate Bond Fund - Adviser: Fidelity A GBP Acc	7.8
4	Wellington Global Credit ESG Fund G GBP Distr Hedged	6.5
5	Wellington Opportunistic Fixed Income Fund S GBP Acc Hedged	5.8
6	Allianz Strategic Bond Fund I GBP Acc	5.8
7	Janus Henderson Strategic Bond Fund I Acc Net GBP	5.8
8	BICS - BlackRock Institutional Sterling Liquidity Fund Premier GBP Acc	2.8
9	AQR MANAGED FUTUR UC-F GBP	2.4
10	M&G Japan Fund (I GBP Acc)	1.9