Trustnet
Powered by FE fundinfo

Factsheet as at : **November 15, 2026**

# Clerical Medical UK Equity Tracker 7 CM1

## Fund objective

The fund invests via the HBOS Investment Fund Managers Limited (HIFML) UK Equity Tracker OEIC Fund. The OEIC Fund aim is to match as closely as possible the performance of the FTSE All-Share Custom Screened Index (the "Benchmark Index"), before deduction of fees, by investing in UK shares. The Fund aims to invest in shares of all of the companies within the Benchmark Index. This is often referred to as a 'full replication' approach. Where HIFML believes it can provide an advantage to the Fund in managing costs, to achieve a more efficient way of tracking the Benchmark Index, or where there are exceptional market circumstances, the Fund may include or exclude specific shares and/or other security types which are representative of a share in the Benchmark Index (such as depositary receipts).The Fund may also invest, up to 10%, in other funds to gain exposure to the Benchmark Index. Derivatives and stock lending may only be used for efficient portfolio management purposes. The Benchmark Index measures the performance of a sub-set of equity securities within the FTSE All-Share Index (the "Parent Index"). The Parent Index provides a representation of the returns of securities in the UK equity market by measuring the performance of shares of small, medium and large companies li... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

## Detailed fund information

| | |
|---|---|
| **Unit name** | Clerical Medical UK Equity Tracker 7 CM1 |
| **FE fundinfo Crown Rating** | |
| **Sector** | UK All Companies |
| **Domicile** | United Kingdom |
| **Fund currency** | GBX |
| **Unit currency** | GBX |
| **Launch date** | 02-Jun-1995 |
| **Fund size** (as at 31-Oct-2026) | £116.7m |
| **Primary asset class** | Equity |
| **Inc / Acc** | Accumulating |

## Price and charges

| | | |
|---|---|---|
| **Bid price** | (as at 13-Nov-2026) | GBX 776.00 |
| **Offer price** | (as at 13-Nov-2026) | GBX 816.80 |
| **Initial charge** | | n/a |
| **Annual charge** | | 1.00% |

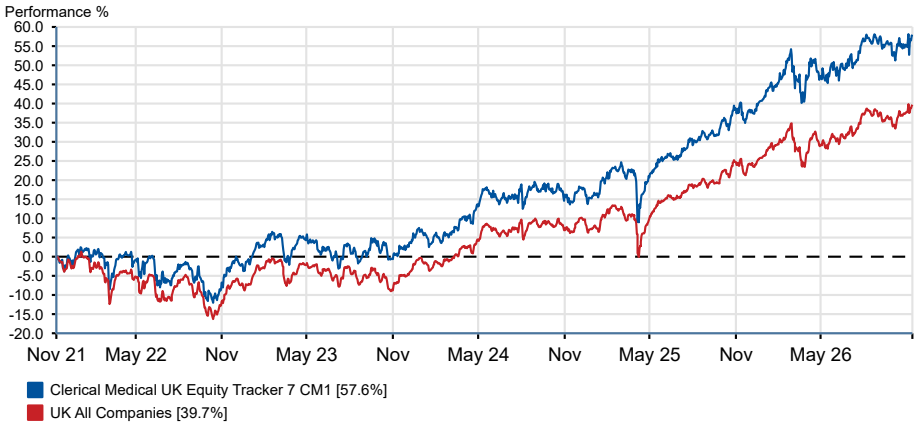
## Codes

| | |
|---|---|
| **Citicode** | C311 |
| **ISIN** | GB0002023900 |

## Management information

| | |
|---|---|
| **Fund manager** | EMEA Portfolio Engineering Team |
| **Start date** | 18-Nov-2024 |
| **Address** | PO Box 17036, 69 Morrison Street, Edinburgh |
| **Tel** | 0131 655 6000. (Main Number) |

## Past performance overview fund vs. sector




12/11/2021 - 13/11/2026 Powered by data from FE fundinfo

## Cumulative performance (%)

| | YTD | 3m | 6m | 1y | 3ys | 5ys |
|---|---|---|---|---|---|---|
| Clerical Medical UK Equity Tracker 7 CM1 | +11.6 | +0.4 | +7.9 | +12.5 | +56.3 | +57.6 |
| UK All Companies | +10.6 | +1.1 | +8.9 | +11.3 | +49.9 | +39.7 |

## Discrete performance (%)

| | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|---|---|---|---|---|---|---|
| Clerical Medical UK Equity Tracker 7 CM1 | +11.6 | +21.9 | +8.5 | +9.0 | -2.5 | +16.6 |
| UK All Companies | +10.6 | +17.7 | +7.7 | +7.5 | -7.3 | +15.4 |

## 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.




13/11/2023 - 13/11/2026 Powered by data from FE fundinfo

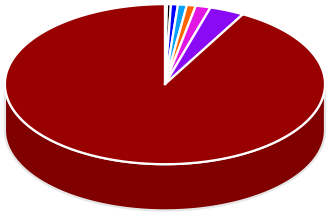
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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.

# Clerical Medical UK Equity Tracker 7 CM1

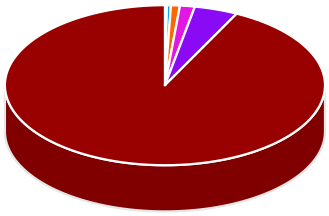
## Asset allocation

| Key | Rank | Asset class | % of Fund (30.09.2026) |
|---|---|---|---|
| A | 1 | UK Equities | 92.0 |
| B | 2 | Europe ex UK Equities | 3.5 |
| C | 3 | Global Equities | 1.5 |
| D | 4 | Asia Pacific ex Japan Equities | 0.9 |
| E | 5 | Other | 0.9 |
| F | 6 | Money Market | 0.7 |
| G | 7 | North American Equities | 0.4 |
| H | 8 | Global Emerging Market Equities | 0.2 |



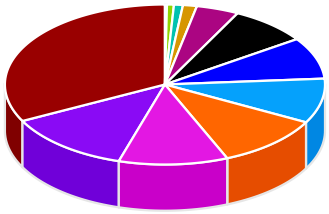
## Regional breakdown

| Key | Rank | Region | % of Fund (30.09.2026) |
|---|---|---|---|
| A | 1 | UK | 92.6 |
| B | 2 | Europe ex UK | 4.4 |
| C | 3 | Global Exposure | 1.5 |
| D | 4 | Pacific ex Japan | 0.9 |
| E | 5 | North America | 0.4 |
| F | 6 | Emerging Markets | 0.2 |



## Sector breakdown

| Key | Rank | Sector | % of Fund (30.09.2026) |
|---|---|---|---|
| A | 1 | Financials | 32.5 |
| B | 2 | Industrials | 12.8 |
| C | 3 | Health Care | 11.0 |
| D | 4 | Oil & Gas | 10.8 |
| E | 5 | Consumer Services | 9.0 |
| F | 6 | Consumer Goods | 8.4 |
| G | 7 | Basic Materials | 7.9 |
| H | 8 | Utilities | 4.3 |
| I | 9 | Telecommunications | 1.4 |
| J | 10 | Cash and Derivatives | 0.9 |
| K | 11 | Technology | 0.7 |
| L | 12 | Other | 0.2 |



## Top ten holdings

| Rank | Holding | % of Fund (30.09.2026) |
|---|---|---|
| 1 | HSBC HOLDINGS PLC | 9.2 |
| 2 | SHELL | 7.5 |
| 3 | ASTRAZENECA PLC | 6.6 |
| 4 | ROLLS-ROYCE HOLDINGS PLC | 4.4 |
| 5 | UNILEVER PLC | 3.4 |
| 6 | BP PLC | 3.1 |
| 7 | GLAXOSMITHKLINE | 2.6 |
| 8 | RIO TINTO | 2.6 |
| 9 | LLOYDS BANKING GROUP PLC | 2.2 |
| 10 | BARCLAYS PLC | 2.2 |

Trustnet
Powered by FE fundinfo

© Trustnet Limited 2026 Trustnet is a free website devoted exclusively to research, and does not offer any transactional facilities to its users, or offer any advice on investments.The Institute of Company Secretaries and Administrators (ICSA) Registrars Group has issued an official warning to investors to beware of fraudulent use of authorised firms' logos and trademarks by illegitimate and illegal trading operations or 'boiler rooms'. Data supplied in conjunction with Thomson Financial Limited, London Stock Exchange Plc, StructuredRetailProducts.com and ManorPark.com, All Rights Reserved. Please read our Disclaimer and Privacy Policy.