

Clerical Medical UK Equity Tracker 7 CM1

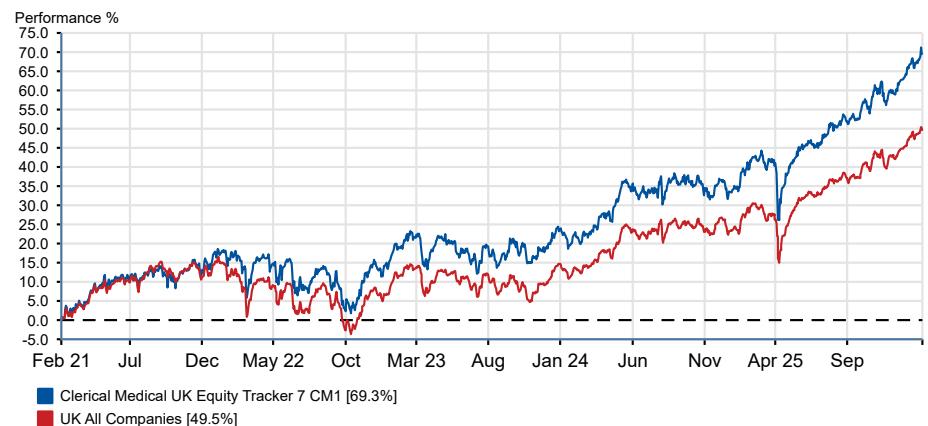
Fund objective

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 i... (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
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Launch date	02-Jun-1995
Fund size (as at 31-Dec-2025)	£115.8m
Primary asset class	Equity
Inc / Acc	Accumulating
Price and charges	
Bid price (as at 06-Feb-2026)	GBX 720.40
Offer price (as at 06-Feb-2026)	GBX 758.30
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



Cumulative performance (%)

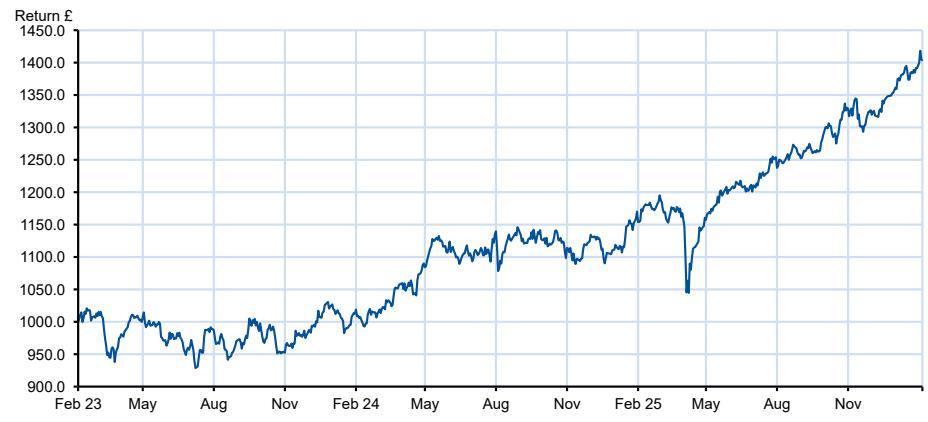
	YTD	3m	6m	1y	3ys	5ys
Clerical Medical UK Equity Tracker 7 CM1	+3.6	+5.5	+12.3	+19.5	+40.3	+69.3
UK All Companies	+2.8	+4.3	+9.4	+15.4	+31.4	+49.5

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Clerical Medical UK Equity Tracker 7 CM1	+3.6	+21.9	+8.5	+9.0	-2.5	+16.6
UK All Companies	+2.8	+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.

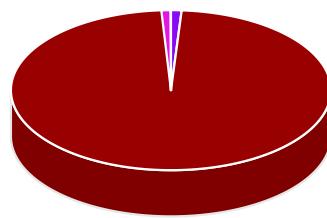


All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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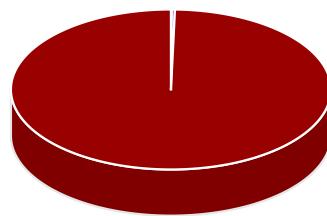
Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)	% of Fund (30.09.2025)
A	1(1)	UK Equities	98.9	(98.0)
B	2(2)	Futures	1.1	(2.0)
C	3(3)	Other	0.9	(0.9)
D	4(4)	Money Market	-1.0	(-0.8)



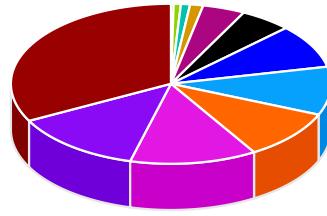
Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)	% of Fund (30.09.2025)
A	1(1)	UK	99.6	(99.9)
B	2(-)	North America	0.3	(-)
C	3(2)	Global Exposure	0.1	(0.1)



Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)	% of Fund (30.09.2025)
A	1(1)	Financials	32.7	(31.7)
B	2(2)	Industrials	13.2	(14.7)
C	3(3)	Health Care	12.8	(11.3)
D	4(4)	Consumer Services	10.0	(11.2)
E	5(5)	Consumer Goods	9.7	(10.2)
F	6(6)	Oil & Gas	8.8	(9.1)
G	7(7)	Basic Materials	5.2	(4.5)
H	8(8)	Utilities	4.3	(4.0)
I	9(9)	Telecommunications	1.3	(1.3)
J	10(10)	Cash	0.9	(0.9)
K	11(11)	Technology	0.7	(0.8)
L	12(12)	Other	0.3	(0.3)



Top ten holdings

Rank	Holding	% of Fund (31.12.2025)	% of Fund (30.09.2025)
1(2)	ASTRAZENECA PLC	7.9	6.6
2(1)	HSBC HOLDINGS PLC	7.7	7.2
3(3)	SHELL PLC	6.1	6.2
4(-)	UNILEVER PLC	4.0	-
5(-)	ROLLS-ROYCE HOLDINGS PLC	3.7	-
6(8)	GLAXOSMITHKLINE	2.8	2.5
7(6)	BP PLC	2.6	2.7
8(10)	BARCLAYS PLC	2.5	2.1
9(-)	RIO TINTO PLC	2.4	-
10(-)	LLOYDS BANKING GROUP PLC	2.2	-