Clerical Medical Evergreen Pension

Fund objective

The Fund invests via the HBOS Ethical OEIC Fund. The HBOS Ethical OEIC Fund aim is: To achieve capital growth by investing in companies whose activities are considered ethical, both in terms of their primary activities as well as in the means of achieving them. At least 80% of the Fund will invest in global shares, including emerging markets. The Investment Adviser will select companies on the basis of a broad range of ethical and socially responsible criteria. These criteria include the environment, employee relations, product quality and business practices. The Fund is actively managed by the Investment Adviser who selects investments with the aim of outperforming the Index by 2% per annum on a rolling 3 year basis, before deduction of fees. The Investment Adviser is limited in the extent to which positions can vary to those of the Index. The limits help to provide a balance between the spread of assets within the Fund and risk management. They also provide a balance between the amount the Fund can vary from the Index and provides the Investment Adviser with flexibility to seek to outperform the Index. As a result, the Fund's performance may differ substantially from the Index.

Detailed fund information

Unit name	Clerical Medical Evergreen Pension
FE fundinfo Crown Rating	
Sector	Global Equities
Domicile	United Kingdom
Fund currency	GBX
Unit currency	GBX
Launch date	01-Mar-1990
Fund size (as at 30-Apr-2024)	£24.0m
Primary asset class	Equity
Inc / Acc	Income

Price and charges

Bid price	(as at 16-May-2024)	GBX 805.00
Offer price	(as at 16-May-2024)	GBX 847.30
Initial charge		n/a
Annual charge		1.00%

Codes

Citicode	CZ39
ISIN	GB0002042991

Management information

Fund manager	Geir Lode
Start date	28-Sep-2019
Address	PO Box 17036, 69 Morrison Street, Edinburgh
Tel	0131 655 6000. (Main Number)

Past performance overview fund vs. sector

- Clerical Medical Evergreen Pension [63.3%]
- Global Equities [59.6%]

16/05/2019 - 16/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Clerical Medical Evergreen Pension	+12.4	+6.4	+17.1	+22.8	+28.3	+63.3
Global Equities	+9.4	+5.8	+14.1	+18.5	+27.0	+59.6

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Clerical Medical Evergreen Pension	+12.4	+14.7	-13.2	+20.7	+12.5	+17.9
Global Equities	+9.4	+13.5	-9.3	+18.2	+9.9	+21.2

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.
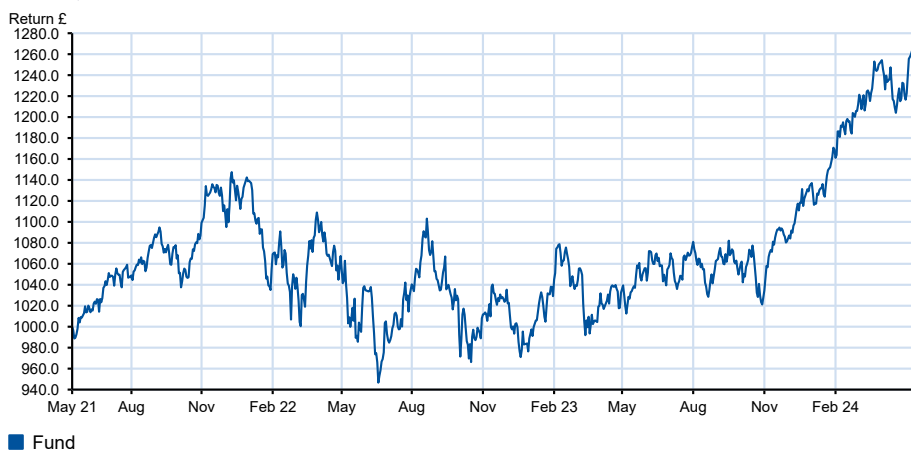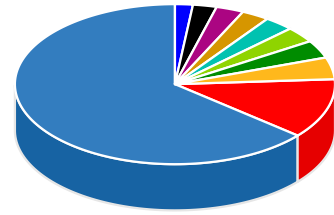

- Fund

17/05/2021 - 16/05/2024 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.

Clerical Medical Evergreen Pension

Asset allocation

Key		Rank	Asset class	% of Fund (31.03.2024)
A	🟦	1	United States Equities	63.9
B	🟥	2	Other	12.1
C	🟧	3	United Kingdom Equities	4.4
D	🟩	4	Japan Equities	3.6
E	🟩	5	Denmark Equities	3.2
F	🟩	6	Korea Equities	3.0
G	🟧	7	Netherlands Equities	2.8
H	🟪	8	Italy Equities	2.8
I	⬛	9	Taiwan Equities	2.4
J	🟦	10	Switzerland Equities	1.8

Regional breakdown

Key		Rank	Region	% of Fund (31.03.2024)
A	🟦	1	MSCI North America	64.5
B	🟥	2	MSCI Europe & Middle East	20.0
C	🟧	3	MSCI EM Asia	7.6
D	🟩	4	Japan	3.6
E	🟩	5	MSCI Pacific Free ex Japan	2.8
F	🟩	6	Other	1.5
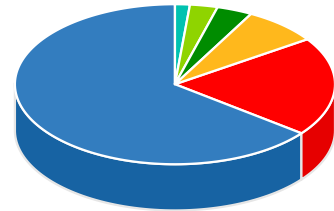
Sector breakdown

Key		Rank	Sector	% of Fund (31.03.2024)
A	🟦	1	Information Technology	27.0
B	🟥	2	Financials	17.9
C	🟧	3	Health Care	13.5
D	🟩	4	Industrials	10.5
E	🟩	5	Consumer Discretionary	9.7
F	🟩	6	Communication Services	6.5
G	🟧	7	Consumer Staples	6.4
H	🟪	8	Materials	3.4
I	⬛	9	Real Estate	3.0
J	🟦	10	Other	2.1
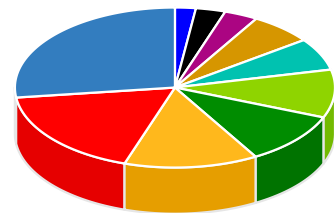
Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	MICROSOFT CORP COM	6.0
2	NVIDIA CORP COM	4.1
3	APPLE INC COM STK	3.3
4	NOVO NORDISK A/S SER'B'DKK0.1	3.2
5	ASML HOLDING NV EUR0.09	2.8
6	COSTCO WHOLESALE CORP NEW COM	2.7
7	AMAZON COM INC COM	2.3
8	TRANE TECHNOLOGIES PLC COM USD1	2.1
9	ALPHABET INC CAPITAL STOCK USD0.001 CL A	2.0
10	CAPITAL ONE FINL CORP COM	2.0