

# Clerical Medical Gilt & Fixed Interest Pension

## Fund objective

The Fund aims to provide capital growth by investing in a range of fixed interest securities. The Fund will include Sterling investment grade corporate and government bonds. The Fund may also invest in Sterling and non-Sterling: denominated government and supranational bonds (these are a type of security issued by two or more governmental organisations); index-linked bonds; and non-investment grade bonds. In addition the Fund may invest in non-Sterling investment grade bonds and asset backed securities such as securitised loans. The Fund may also include cash and cash like investments. Investment in the asset classes may be direct, and indirect using derivatives as an additional way for the Fund to invest with the aim of meeting the Fund's investment aim. The extent of derivative use for investment purposes is dependent on market conditions and will be limited as the intention is that this should not change the risk profile of the Fund. A proportion of the exposure to fixed interest securities may also be achieved by investing in other funds. These may be actively or passively managed. Derivatives may also be used for the purpose of managing the Fund in a way that is designed to reduce risk (for example by hedging) or cost and/or generate extra income or growth (often r... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

## Detailed fund information

**Unit name** Clerical Medical Gilt & Fixed Interest Pension

**FE fundinfo Crown Rating** Crown Rating

**Sector** Sterling Fixed Interest

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 23-Nov-1987

**Fund size** (as at 31-May-2026) £44.2m

**Primary asset class** Fixed Interest

**Inc / Acc** Income

## Price and charges

**Bid price** (as at 10-Jun-2026) GBX 600.80

**Offer price** (as at 10-Jun-2026) GBX 632.40

**Initial charge** n/a

**Annual charge** 1.00%

## Codes

**Citicode** CZ32

**ISIN** GB0002041258

## Management information

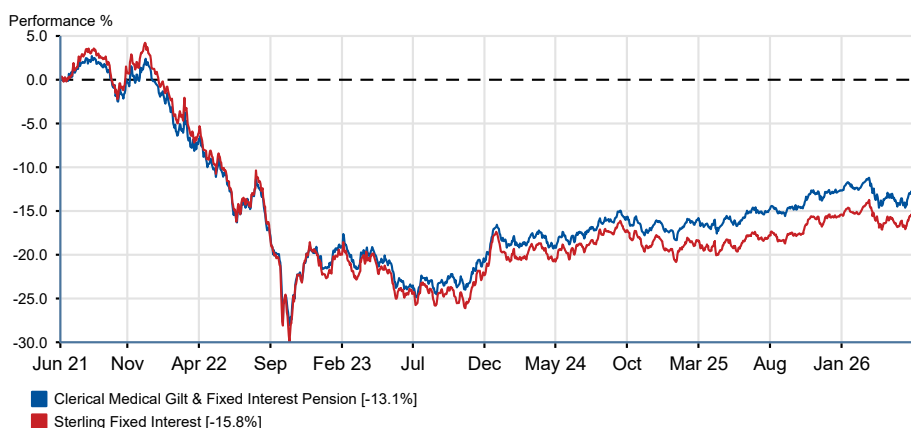
**Fund manager** Julien Houdain

**Start date** 01-Jul-2023

**Address** PO Box 17036, 69 Morrison Street, Edinburgh

**Tel** 0131 655 6000. (Main Number)

## Past performance overview fund vs. sector



10/06/2021 - 10/06/2026 Powered by data from FE fundinfo

## Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Clerical Medical Gilt & Fixed Interest Pension	-0.5	-0.2	-0.1	+3.2	+13.0	-13.1
Sterling Fixed Interest	-0.4	-0.7	+0.0	+3.0	+10.9	-15.8

## Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Clerical Medical Gilt & Fixed Interest Pension	-0.5	+5.7	-0.6	+6.0	-21.2	-4.1
Sterling Fixed Interest	-0.4	+5.1	-2.1	+6.3	-23.3	-3.4

## 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.



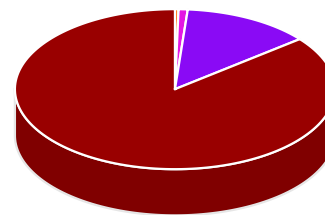
■ Fund

09/06/2023 - 10/06/2026 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.

## Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2026)
A	1	UK Fixed Interest	85.8
B	2	UK Gilts	13.0
C	3	Money Market	0.9
D	4	Futures	0.4

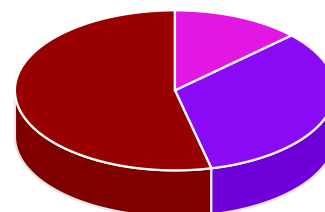


## Regional breakdown

No Breakdown Data available

## Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2026)
A	1	BBB	53.7
B	2	NR	33.4
C	3	AA	13.0



## Top ten holdings

Rank	Holding	% of Fund (31.03.2026)
1	SW CORP BOND W ACC	53.7
2	SW GILT W ACC	32.1
3	UK TREASURY 1.5% 22 Jul 2026	2.4
4	CAN 10YR BOND JUN 26 (CNM6)	2.3
5	UK TREASURY .375% 22 Oct 2030	2.3
6	UK TREASURY 4.5% 07 Jun 2028	1.9
7	UK TREASURY 3.75% 07 Mar 2027	1.8
8	UK TREASURY 4.375% 07 Mar 2028	1.5
9	AUST 10YR BOND JUN 26 (XMM6)	1.1
10	UK TREASURY 4.125% 22 Jul 2029	1.1