

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

Unit currency GBX

Launch date 23-Nov-1987

Fund size (as at 31-Mar-2026) £44.5m

Primary asset class Fixed Interest

Inc / Acc Income

Price and charges

Bid price (as at 10-Apr-2026) GBX 600.50

Offer price (as at 10-Apr-2026) GBX 632.10

Initial charge n/a

Annual charge 1.00%

Codes

Citicode CZ32

ISIN GB0002041258

Management information

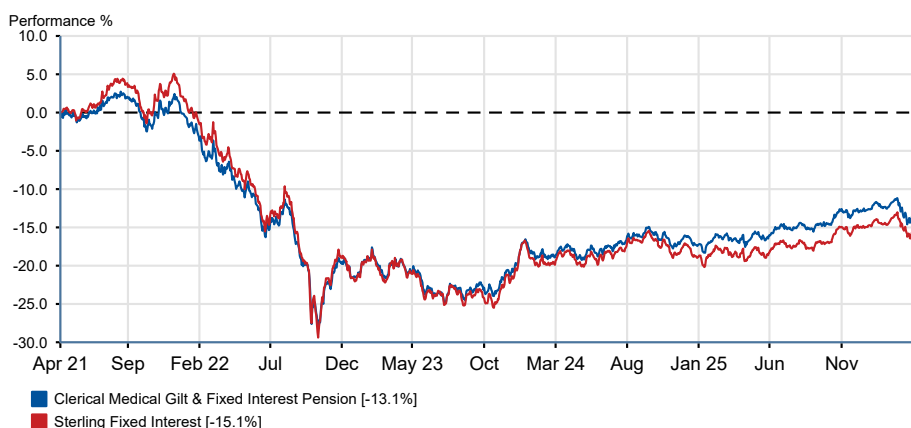
Fund manager Julien Houdain

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



Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Clerical Medical Gilt & Fixed Interest Pension	-0.5	-1.2	+1.9	+5.4	+7.4	-13.1
Sterling Fixed Interest	-0.5	-1.0	+2.2	+5.3	+5.0	-15.1

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	-0.5	+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.

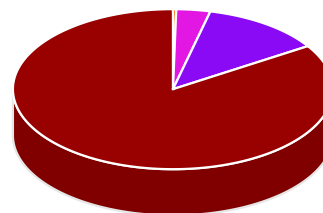


■ Fund

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 (31.12.2025)
A	1	UK Fixed Interest	84.0
B	2	UK Gilts	12.2
C	3	Futures	3.4
D	4	Money Market	0.3

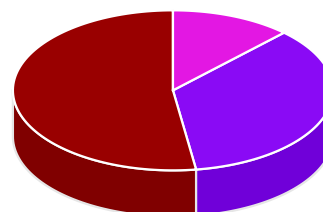


Regional breakdown

No Breakdown Data available

Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A	1	BBB	52.3
B	2	NR	35.5
C	3	AA	12.2



Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	SW CORP BOND W ACC	52.3
2	SW GILT W ACC	31.7
3	EURO-BOBL MAR 26 (OEH6)	3.3
4	UK TREASURY 1.5% 22 Jul 2026	3.0
5	EURO-BUND MAR 26 (RXH6)	1.8
6	UK TREASURY 4.5% 07 Jun 2028	1.7
7	UK TREASURY 3.75% 07 Mar 2027	1.7
8	UK TREASURY .375% 22 Oct 2030	1.4
9	UK TREASURY 4.375% 07 Mar 2028	1.4
10	CAN 10YR BOND MAR 26 (CNH6)	1.1