Clerical Medical International Growth 6 CM1

Fund objective

The fund invests through the HBOS Investment Fund Managers (HIFML) International Growth OEIC Fund. The OEIC Fund aim is: To provide capital growth by investing in a diversified global portfolio of company shares. The benchmark for the Fund is the MSCI All Country World Index (the "Index"). The Fund Manager seeks to outperform the Index by 1.25% on a rolling 3 year basis, before deduction of fees. At least 80% of the Fund will be invested in shares of companies which are part of the Index. The Fund may also invest in other funds, including those managed by HIFML and its associates. HIFML instructs the Fund Manager on the proportion to be allocated to companies in the Index. At least 90% will be invested in companies in developed markets, and not more than 10% in companies in emerging markets. The allocation may differ through market movements or Fund Manager discretion. The extent to which the Fund's investment in various sectors may differ to the Index is limited. 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 providing the Fund Manager with flexibility to seek to outperform the Index. Because the Fund may only take limited position... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name	Clerical Medical International Growth 6 CM1
FE fundinfo Crown Rating	
Sector	Global Equities
Domicile	United Kingdom
Fund currency	GBX
Unit currency	GBX
Launch date	23-Nov-1987
Fund size (as at 31-Oct-2026)	£243.1m
Primary asset class	Equity
Inc / Acc	Income

Price and charges

Bid price (as at 13-Nov-2026)	GBX 8341.20
Offer price (as at 13-Nov-2026)	GBX 8780.10
Initial charge	n/a
Annual charge	1.00%

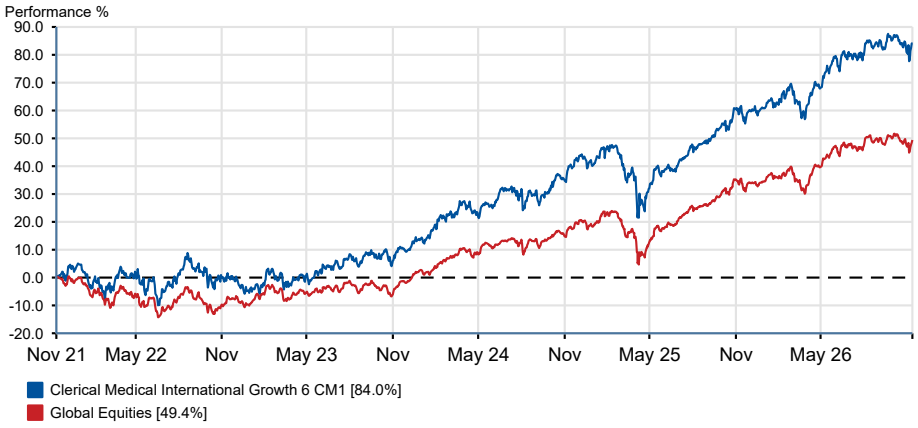
Codes

Citicode	CZ36
ISIN	GB0002042330

Management information

Fund manager	Philipp Kauer
Start date	21-Oct-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 International Growth 6 CM1	+14.4	-0.7	+5.8	+13.8	+66.4	+84.0
Global Equities	+11.1	-0.9	+4.5	+10.2	+53.7	+49.4

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Clerical Medical International Growth 6 CM1	+14.4	+14.8	+23.1	+18.7	-8.4	+34.1
Global Equities	+11.1	+13.7	+15.2	+13.5	-9.3	+18.2

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.



16/11/2023 - 13/11/2026 Powered by data from FE fundinfo

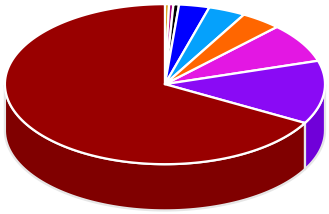
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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.

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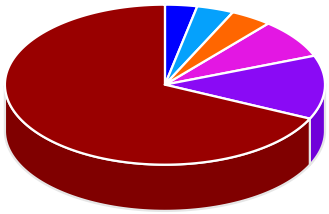
Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2026)
A	1	North American Equities	66.9
B	2	Europe ex UK Equities	12.8
C	3	Global Emerging Market Equities	8.0
D	4	Japanese Equities	4.1
E	5	Asia Pacific ex Japan Equities	3.7
F	6	UK Equities	3.1
G	7	Money Market	0.6
H	8	Futures	0.4
I	9	Property Shares	0.4



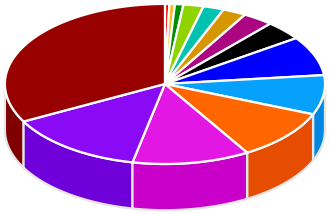
Regional breakdown

Key	Rank	Region	% of Fund (30.09.2026)
A	1	North America	68.0
B	2	Europe ex-UK	12.9
C	3	Emerging Markets	8.0
D	4	Japan	4.2
E	5	Pacific ex-Japan	3.7
F	6	United Kingdom	3.2



Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2026)
A	1	Technology	32.8
B	2	Industrials	14.0
C	3	Financials	11.8
D	4	Health Care	10.2
E	5	Other	8.0
F	6	Consumer Discretionary	7.9
G	7	Basic Materials	3.9
H	8	Energy	3.1
I	9	Telecommunications	2.4
J	10	Consumer Staples	2.1
K	11	Utilities	2.0
L	12	Real Estate	0.9
M	13	Cash	0.6
N	14	Derivatives	0.4



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Top ten holdings

Rank	Holding	% of Fund (30.09.2026)
1	SCOT WIDOWS UT MGR EMERG MKTS CLS X ACC NAV	8.0
2	APPLE INCORPORATED COMMON STOCK NPV	5.8
3	NVIDIA CORPORATION COMMON STOCK USD0.001	5.4
4	MICROSOFT CORPORATION COMMON STOCK USD0.0000125	3.2
5	ALPHABET INCORPORATED CL A NPV	2.7
6	META PLATFORM INCORPORATED COMMON STOCK USD0.000006	2.0
7	ASML HOLDING NV EUR0.09 (POST SPLIT)	1.6
8	AMAZON.COM INCORPORATED USD0.01	1.5
9	VISA INCORPORATED CLASS A COMMON STOCK USD0.0001	1.5
10	JPMORGAN CHASE AND COMPANY COMMON STOCK USD1	1.5

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