

Clerical Medical International Growth 9 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 9 CM1

FE fundinfo Crown Rating ★★★★★

Sector Global Equities

Domicile United Kingdom

Fund currency GBX

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Launch date 23-Nov-1987

Fund size (as at 30-Apr-2026) £71.9m

Primary asset class Equity

Inc / Acc Income

Price and charges

Bid price (as at 15-May-2026) GBX 3300.10

Offer price (as at 15-May-2026) GBX 3473.80

Initial charge n/a

Annual charge 1.00%

Codes

Citicode CZ38

ISIN GB0002042553

Management information

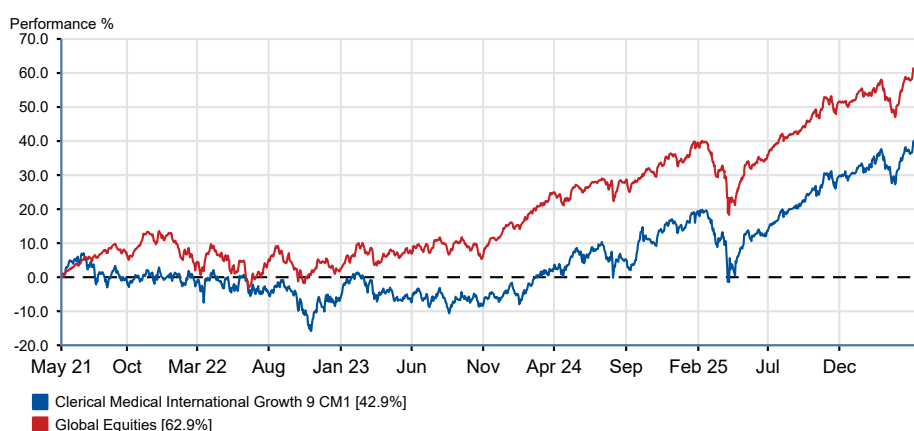
Fund manager Philipp Kauer

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



Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Clerical Medical International Growth 9 CM1	+9.5	+7.1	+10.6	+26.7	+51.9	+42.9
Global Equities	+7.1	+5.5	+7.8	+22.3	+52.1	+62.9

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Clerical Medical International Growth 9 CM1	+9.5	+14.9	+15.9	+4.8	-7.1	+0.6
Global Equities	+7.1	+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.

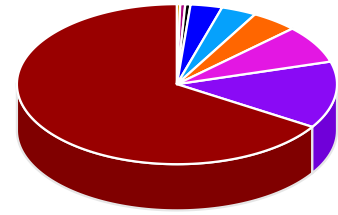


■ Fund

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.

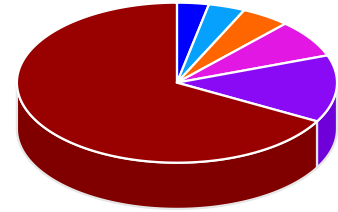
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2026)
A	1	North American Equities	66.0
B	2	Europe ex UK Equities	13.5
C	3	Global Emerging Market Equities	7.6
D	4	UK Equities	4.7
E	5	Japanese Equities	3.6
F	6	Asia Pacific ex Japan Equities	3.2
G	7	Property Shares	0.5
H	8	Money Market	0.5
I	9	Futures	0.3



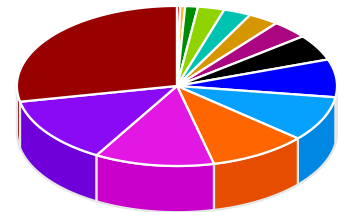
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2026)
A	1	North America	67.0
B	2	Europe ex-UK	13.6
C	3	Emerging Markets	7.6
D	4	United Kingdom	4.9
E	5	Japan	3.7
F	6	Pacific ex-Japan	3.2



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2026)
A	1	Technology	28.2
B	2	Industrials	13.5
C	3	Financials	12.1
D	4	Health Care	9.9
E	5	Consumer Discretionary	9.1
F	6	Other	7.6
G	7	Basic Materials	5.3
H	8	Energy	3.7
I	9	Consumer Staples	3.1
J	10	Telecommunications	2.8
K	11	Utilities	2.7
L	12	Real Estate	1.3
M	13	Cash	0.5
N	14	Derivatives	0.3



Top ten holdings

Rank	Holding	% of Fund (31.03.2026)
1	SCOT WIDOWS UT MGR EMERG MKTS CLS X ACC NAV	7.6
2	NVIDIA CORPORATION COMMON STOCK USD0.001	5.4
3	APPLE INCORPORATED COMMON STOCK NPV	5.2
4	ALPHABET INCORPORATED CL A NPV	2.9
5	MICROSOFT CORPORATION COMMON STOCK USD0.0000125	2.6
6	META PLATFORM INCORPORATED COMMON STOCK USD0.000006	2.1
7	JPMORGAN CHASE AND COMPANY COMMON STOCK USD1	1.5
8	AMAZON.COM INCORPORATED USD0.01	1.4
9	VISA INCORPORATED CLASS A COMMON STOCK USD0.0001	1.3
10	BROADCOM INCORPORATED COMMON STOCK NPV	1.3