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Factsheet as at : **November 16, 2026**

Clerical Medical UK Equity Tracker 6 CM1

Fund objective

The fund invests via the HBOS Investment Fund Managers Limited (HIFML) UK Equity Tracker OEIC Fund. The OEIC Fund aim is to match as closely as possible the performance of the FTSE All-Share Custom Screened Index (the "Benchmark Index"), before deduction of fees, by investing in UK shares. The Fund aims to invest in shares of all of the companies within the Benchmark Index. This is often referred to as a 'full replication' approach. Where HIFML believes it can provide an advantage to the Fund in managing costs, to achieve a more efficient way of tracking the Benchmark Index, or where there are exceptional market circumstances, the Fund may include or exclude specific shares and/or other security types which are representative of a share in the Benchmark Index (such as depositary receipts).The Fund may also invest, up to 10%, in other funds to gain exposure to the Benchmark Index. Derivatives and stock lending may only be used for efficient portfolio management purposes. The Benchmark Index measures the performance of a sub-set of equity securities within the FTSE All-Share Index (the "Parent Index"). The Parent Index provides a representation of the returns of securities in the UK equity market by measuring the performance of shares of small, medium and large companies li... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name	Clerical Medical UK Equity Tracker 6 CM1
FE fundinfo Crown Rating	
Sector	UK All Companies
Domicile	United Kingdom
Fund currency	GBX
Unit currency	GBX
Launch date	23-Nov-1987
Fund size (as at 31-Oct-2026)	£377.5m
Primary asset class	Equity
Inc / Acc	Income

Price and charges

Bid price (as at 13-Nov-2026)	GBX 1813.60
Offer price (as at 13-Nov-2026)	GBX 1909.00
Initial charge	n/a
Annual charge	1.00%

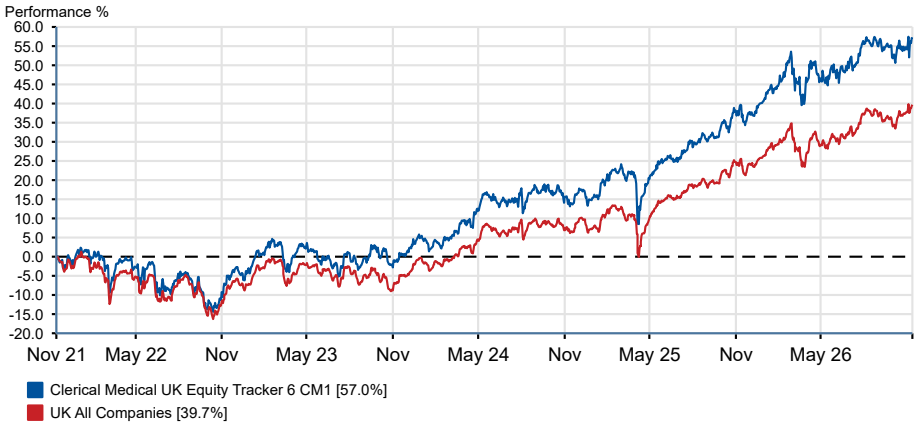
Codes

Citicode	CZ34
ISIN	GB0002042116

Management information

Fund manager	EMEA Portfolio Engineering Team
Start date	18-Nov-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 UK Equity Tracker 6 CM1	+11.6	+0.4	+7.9	+12.5	+58.1	+57.0
UK All Companies	+10.6	+1.1	+8.9	+11.3	+49.9	+39.7

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Clerical Medical UK Equity Tracker 6 CM1	+11.6	+21.9	+9.8	+9.8	-4.8	+15.4
UK All Companies	+10.6	+17.7	+7.7	+7.5	-7.3	+15.4

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.



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

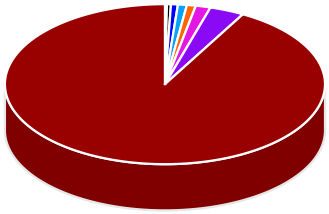
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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.

Clerical Medical UK Equity Tracker 6 CM1

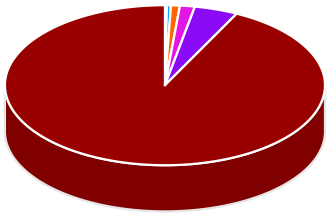
Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2026)
A	1	UK Equities	92.0
B	2	Europe ex UK Equities	3.5
C	3	Global Equities	1.5
D	4	Other	0.9
E	5	Asia Pacific ex Japan Equities	0.9
F	6	Money Market	0.7
G	7	North American Equities	0.4
H	8	Global Emerging Market Equities	0.2



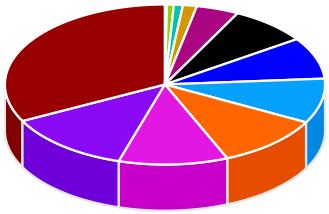
Regional breakdown

Key	Rank	Region	% of Fund (30.09.2026)
A	1	UK	92.6
B	2	Europe ex UK	4.4
C	3	Global Exposure	1.5
D	4	Pacific ex Japan	0.9
E	5	North America	0.4
F	6	Emerging Markets	0.2



Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2026)
A	1	Financials	32.5
B	2	Industrials	12.8
C	3	Health Care	11.0
D	4	Oil & Gas	10.8
E	5	Consumer Services	9.0
F	6	Consumer Goods	8.4
G	7	Basic Materials	7.9
H	8	Utilities	4.3
I	9	Telecommunications	1.4
J	10	Cash and Derivatives	0.9
K	11	Technology	0.7
L	12	Other	0.2



Top ten holdings

Rank	Holding	% of Fund (30.09.2026)
1	HSBC HOLDINGS PLC	9.2
2	SHELL	7.5
3	ASTRAZENECA PLC	6.6
4	ROLLS-ROYCE HOLDINGS PLC	4.4
5	UNILEVER PLC	3.4
6	BP PLC	3.1
7	RIO TINTO	2.6
8	GLAXOSMITHKLINE	2.6
9	BARCLAYS PLC	2.2
10	LLOYDS BANKING GROUP PLC	2.2

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