

# 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-2025) £382.8m **Primary asset class** Equity

Inc / Acc Income

**Price and charges** 

Bid price (as at 14-Nov-2025) GBX 1576.50 Offer (as at 14-Nov-2025) **GBX** 1659.40 price 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

Tel 0131 655 6000. (Main Number)

Street, Edinburgh

#### Past performance overview fund vs. sector



13/11/2020 - 14/11/2025 Powered by data from FE fundinfo

## **Cumulative performance (%)**

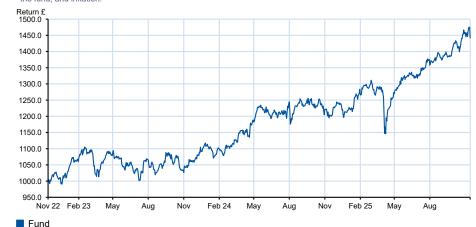
|   | YTD   | 3m   | 6m    | 1y    | 3ys   | 5ys   |
|---|-------|------|-------|-------|-------|-------|
| Clerical Medical UK<br>Equity Tracker 6 CM1 | +18.3 | +4.7 | +11.3 | +19.6 | +44.1 | +63.5 |
| UK All Companies                            | +15.7 | +4.5 | +10.2 | +16.8 | +34.6 | +51.3 |

#### Discrete performance (%)

|   | YTD   | 2024 | 2023 | 2022 | 2021  | 2020  |
|---|-------|------|------|------|-------|-------|
| Clerical Medical UK<br>Equity Tracker 6 CM1 | +18.3 | +9.8 | +9.8 | -4.8 | +15.4 | -11.9 |
| UK All Companies                            | +15.7 | +7.7 | +7.5 | -7.3 | +15.4 | -7.2  |

#### 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.



14/11/2022 - 14/11/2025 Powered by data from FE fundinfo

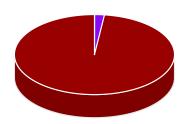
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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

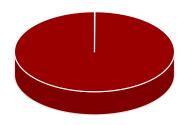
#### **Asset allocation**

| Key | Rank | Asset class  | % of Fund<br>(30.09.2025) |
|-----|------|--------------|---------------------------|
| A   | 1    | UK Equities  | 98.0                      |
| В   | 2    | Futures      | 2.0                       |
| C   | 3    | Other        | 0.9                       |
| D 📉 | 4    | Money Market | -0.8                      |



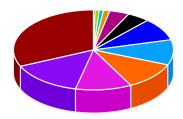
# Regional breakdown

| Key | Rank | Region          | % of Fund<br>(30.09.2025) |
|-----|------|-----------------|---------------------------|
| A   | 1    | UK              | 99.9                      |
| В   | 2    | Global Exposure | 0.1                       |



#### Sector breakdown

| Key              | Rank | Sector             | % of Fund<br>(30.09.2025) |
|------------------|------|--------------------|---------------------------|
| A                | 1    | Financials         | 31.7                      |
| В                | 2    | Industrials        | 14.7                      |
| C                | 3    | Health Care        | 11.3                      |
| D 📕              | 4    | Consumer Services  | 11.2                      |
| E                | 5    | Consumer Goods     | 10.2                      |
| F                | 6    | Oil & Gas          | 9.1                       |
| G $\blacksquare$ | 7    | Basic Materials    | 4.5                       |
| H                | 8    | Utilities          | 4.0                       |
| 1                | 9    | Telecommunications | 1.3                       |
| J                | 10   | Cash               | 0.9                       |
| K                | 11   | Technology         | 0.8                       |
| L                | 12   | Other              | 0.3                       |



# Top ten holdings

| Rank | Holding                  | % of Fund<br>(30.09.2025) |
|------|--------------------------|---------------------------|
| 1    | HSBC HOLDINGS PLC        | 7.2                       |
| 2    | ASTRAZENECA PLC          | 6.6                       |
| 3    | SHELL PLC                | 6.2                       |
| 4    | UNILEVER PLC             | 4.2                       |
| 5    | ROLLS-ROYCE HOLDINGS PLC | 4.0                       |
| 6    | BP PLC                   | 2.7                       |
| 7    | RELX PLC                 | 2.6                       |
| 8    | GLAXOSMITHKLINE          | 2.5                       |
| 9    | BAE SYSTEMS PLC          | 2.5                       |
| 10   | BARCLAYS PLC             | 2.1                       |

