

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	Tracker 6 CM1
FE fundinfo C	rown Rating
Sector	UK All Companies
Domicile	United Kingdom

Fund curr	ency	GBX
Unit curre	ncy	GBX
Launch da	ate	23-Nov-1987
Fund size	(as at 30-Jun-2025	£362.5m
Primary a	sset class	Equity
Inc / Acc		Income
Price and	charges	
Bid price	(as at 18-Jul-2025)	GBX 1475.50
Offer price	(as at 18-Jul-2025)	GBX 1553.10
Initial cha	rge	n/a
Annual ch	arge	1.00%
Codes		
Citicode		CZ34
ISIN	G	B0002042116

Management information

Fund manage	r 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



UK All Companies [50.9%]

17/07/2020 - 18/07/2025 Powered by data from FE fundinfo

Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Clerical Medical UK Equity Tracker 6 CM1	+10.7	+10.2	+7.2	+10.7	+38.8	+55.7
UK All Companies	+9.0	+10.3	+6.7	+8.7	+30.2	+50.9

Discrete performance (%)

	YTD	2024	2023	2022	2021	2020
Clerical Medical UK Equity Tracker 6 CM1	+10.7	+9.8	+9.8	-4.8	+15.4	-11.9
UK All Companies	+9.0	+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.



18/07/2022 - 18/07/2025 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.

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Asset anocation				
Key	Rank	Asset class	% of Fund (31.03.2025)	
A	1	UK Equities	98.1	
В	2	Futures	1.9	
С	3	Other	0.4	
D	4	Money Market	-0.4	

Regional breakdown

Acost allocation

Key	Rank	Region	% of Fund (31.03.2025)
A	1	UK	99.8
В	2	Other	0.3

Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2025)
A	1	Financials	30.8
В	2	Industrials	12.7
С	3	Health Care	12.1
D	4	Consumer Services	11.7
E 📕	5	Consumer Goods	11.2
F	6	Oil & Gas	10.6
G	7	Basic Materials	4.2
H	8	Utilities	3.9
I 📕	9	Telecommunications	1.3
J	10	Technology	1.0
K 📃	11	Cash	0.5
L	12	Other	0.0

Top ten holdings

Rank	Holding	% of Fund (31.03.2025)
1	SHELL PLC	7.3
2	ASTRAZENECA PLC	7.1
3	HSBC HOLDINGS PLC	6.6
4	UNILEVER PLC	4.8
5	RELX PLC	3.1
6	BP PLC	3.0
7	ROLLS-ROYCE HOLDINGS PLC	2.7
8	GLAXOSMITHKLINE	2.5
9	LONDON STOCK EXCHANGE GROUP PLC	2.4
10	NATIONAL GRID PLC	2.1



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