



## Clerical Medical UK Equity Tracker 2 CM1 Pn

### 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 2 CM1 Pn

**FE fundinfo Crown Rating** FIFA top tier value

**Sector** UK All Companies

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 01-Jul-2000

**Fund size** (as at 30-Nov-2025) £26.3m

**Primary asset class** Equity

**Inc / Acc** Income

### Price and charges

**Bid price** (as at 24-Dec-2025) GBX 355.50

**Offer price** (as at 24-Dec-2025) GBX 374.10

**Initial charge** n/a

**Annual charge** 1.00%

### Codes

**Citicode** CG38

**ISIN** GB0009211896

### Management information

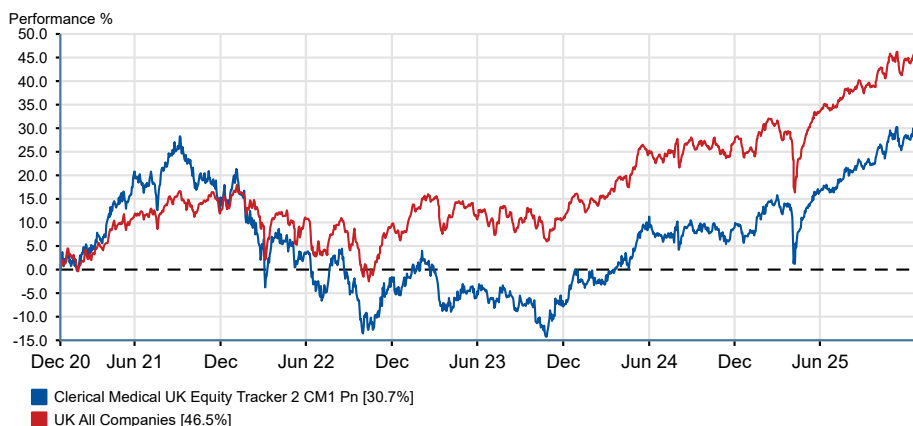
**Fund manager** EMEA Portfolio Engineering Team

**Start date** 24-Jun-2024

**Address** PO Box 17036, 69 Morrison Street, Edinburgh

**Tel** 0131 655 6000. (Main Number)

### Past performance overview fund vs. sector



24/12/2020 - 24/12/2025 Powered by data from FE fundinfo

### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Clerical Medical UK Equity Tracker 2 CM1 Pn	+21.5	+6.6	+12.1	+21.9	+35.5	+30.7
UK All Companies	+17.2	+5.6	+9.4	+17.4	+35.9	+46.5

### Discrete performance (%)

	YTD	2024	2023	2022	2021	2020
Clerical Medical UK Equity Tracker 2 CM1 Pn	+21.5	+8.9	+2.2	-18.3	+17.6	-6.3
UK All Companies	+17.2	+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.



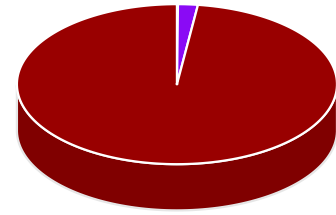
■ Fund

23/12/2022 - 24/12/2025 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.

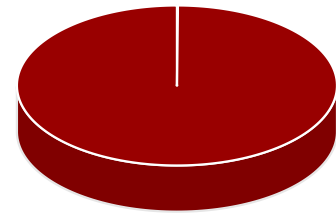
### Asset allocation

Key	Rank	Asset class	% of Fund (31.10.2025)
A	1	UK Equities	98.0
B	2	Futures	2.0
C	3	Other	0.9
D	4	Money Market	-0.8



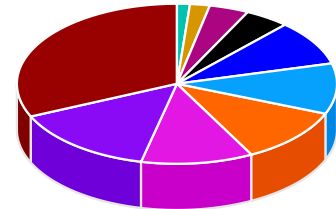
### Regional breakdown

Key	Rank	Region	% of Fund (30.09.2025)
A	1	UK	99.9
B	2	Global Exposure	0.1



### Sector breakdown

Key	Rank	Sector	% of Fund (31.10.2025)
A	1	Financials	31.7
B	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	7	Basic Materials	4.5
H	8	Utilities	4.0
I	9	Other	2.0
J	10	Telecommunications	1.3



### Top ten holdings

Rank	Holding	% of Fund (31.10.2025)
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