

Clerical Medical International Fixed Income Pension

Fund objective

The fund aims to maximise total returns by investing in a global portfolio of interest bearing securities

Detailed fund information

Unit name

Clerical Medical International Fixed Income Pension

FE fundinfo Crown Rating

Sector Global Fixed Interest **Domicile** United Kingdom **Fund currency GBX Unit currency** GBX Launch date 24-Nov-2008 Fund size (as at 30-Apr-2024) £0.6m **Primary asset class Fixed Interest** Inc / Acc Accumulating

Price and charges

Bid price (as at 13-May-2024) GBX 113.00 (as at 13-May-2024) GBX 118.90 Offer price

Initial charge n/a **Annual charge** 1.00% Codes

Citicode

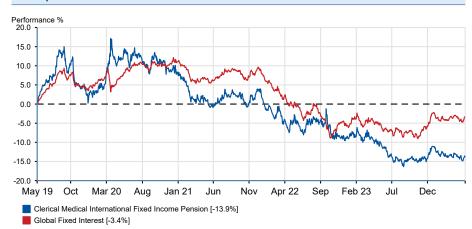
DNM4 ISIN GB00B29V9Z53

Management information

Fund manager Julien Houdain Start date 01-Jul-2023 **Address** PO Box 17036, 69 Morrison Street, Edinburgh

Tel 0131 655 6000. (Main Number)

Past performance overview fund vs. sector



10/05/2019 - 10/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

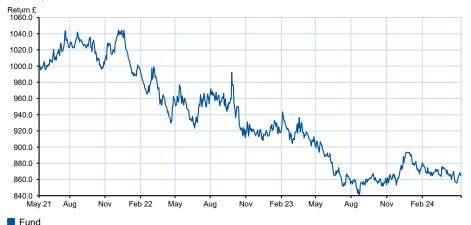
	YTD	3m	6m	1y	3ys	5ys
Clerical Medical International Fixed Income Pension	-3.2	-0.4	+0.2	-3.2	-14.1	-13.9
Global Fixed Interest	-1.1	+0.8	+3.8	+1.6	-8.4	-3.4

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Clerical Medical International Fixed Income Pension	-3.2	-2.3	-9.4	-6.7	+5.0	+2.0
Global Fixed Interest	-1.1	+3.9	-12.5	-3.3	+6.6	+6.4

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.



13/05/2021 - 13/05/2024 Powered by data from FE fundinfo

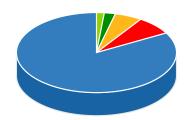
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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 International Fixed Income Pension

Asset allocation

Key	Rank	Asset class	% of Fund (28.03.2024)
A	1	Global Fixed Interest	83.2
В	2	Futures	7.5
C	3	UK Gilts	5.5
D 🔳	4	Money Market	2.2
E	5	UK Fixed Interest	1.6
F \blacksquare	6	Alternative Investment Strategies	0.0

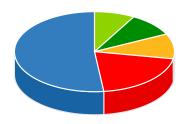


Regional breakdown

No Breakdown Data available

Sector breakdown

Key	Rank	Sector	% of Fund (28.03.2024)
A	1	AA	51.9
В	2	A	20.3
C	3	BBB	10.1
D	4	NR	9.6
E	5	AAA	8.2



Top ten holdings

Rank	Holding	% of Fund (28.03.2024)
1	US ULTRA 10YR NOTE JUN 24 (UXYM4)	4.7
2	TREASURY NOTE SR GOVT 4.625% 30 Jun 2025	4.6
3	TREASURY NOTE SR GOVT 4.125% 15 Jun 2026	3.1
4	TREASURY SEC25% 31 Aug 2025	2.7
5	US 5YR NOTE JUN 24 (FVM4)	2.7
6	TREASURY NOTE SR GOVT 4.375% 31 Aug 2028	2.6
7	US TREASURY NOTE .625% 15 May 2030	2.5
8	US 10YR NOTE JUN 24 (TYM4)	2.2
9	JAPAN (GOVERNMENT OF) 5YR #163 SR 163 .4% 20 Sep 2028	2.1
10	JAPAN (GOVERNMENT OF) 10YR #356 SR 356 .1% 20 Sep 2029	2.0

