



Clerical Medical Developed Government Bond Tracker Pension

Fund objective

The Fund invests via the Scottish Widows Unit Trust Managers Limited (SWUTM) Developed Government Bond Tracker OEIC Fund. The OEIC fund aim is to: track the performance of the FTSE World Government Bond Index – Developed Markets currency-hedged in GBP terms (the "Benchmark Index"), before deduction of fees. The Fund aims to closely track the Benchmark Index using an approach that aims to produce returns and volatility closely aligned to the Benchmark Index. It will invest in investment grade bonds issued or guaranteed by governments and supranational bonds in developed markets. The bonds can be denominated in any currency, but non-Sterling investment grade bonds will be hedged back to Sterling to offset the effect of currency exchange rate movements. The Fund may also invest in cash including cash-like investments. Investment in the asset classes will be direct, and indirect using derivatives as an additional way for the Fund to invest with the aim of meeting the Fund's investment objective. The extent of derivative use for investment purposes is dependent on market conditions and will be limited as the intention is that this should not change the risk profile of the Fund. The Fund may invest in other funds, including those managed by SWUTM and its associates. De... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name Clerical Medical Developed Government Bond Tracker 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 31-Oct-2025) £0.4m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Bid price (as at 04-Dec-2025) GBX 112.10

Offer price (as at 04-Dec-2025) GBX 117.90

Initial charge n/a

Annual charge 1.00%

Codes

Citicode DNM4

ISIN GB00B29V9Z53

Management information

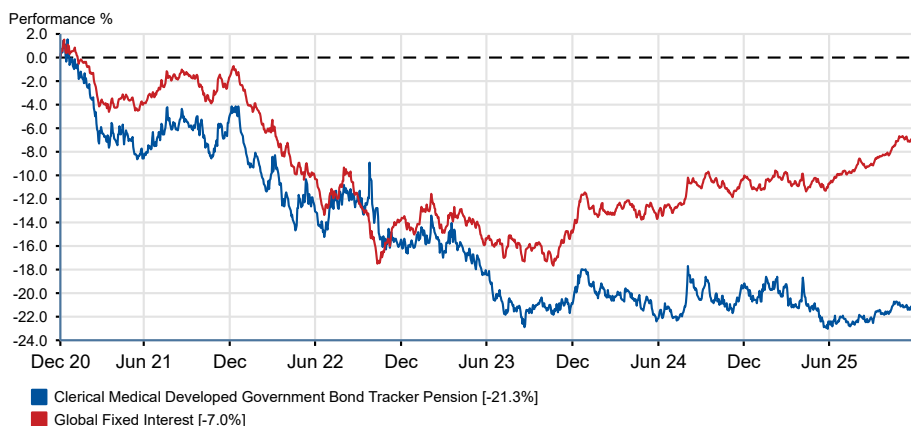
Fund manager Port Sols RATES LON GFI-EU Group

Start date 16-Jun-2025

Address PO Box 17036, 69 Morrison Street, Edinburgh

Tel 0131 655 6000. (Main Number)

Past performance overview fund vs. sector



04/12/2020 - 04/12/2025 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Clerical Medical Developed Government Bond Tracker Pension	-1.1	+1.2	+1.8	-2.2	-6.3	-21.3
Global Fixed Interest	+4.6	+2.2	+4.1	+3.5	+7.7	-7.0

Discrete performance (%)

	YTD	2024	2023	2022	2021	2020
Clerical Medical Developed Government Bond Tracker Pension	-1.1	-2.9	-2.3	-9.4	-6.7	+5.0
Global Fixed Interest	+4.6	+0.5	+3.9	-12.5	-3.3	+6.6

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

05/12/2022 - 04/12/2025 Powered by data from FE fundinfo

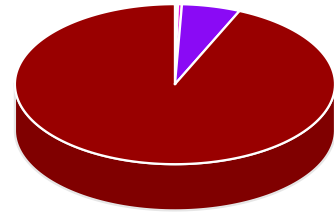
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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 allocation

Key	Rank	Asset class	% of Fund (31.10.2025)	% of Fund (30.09.2025)
A	1(1)	Global Fixed Interest	93.3	(93.3)
B	2(2)	UK Gilts	5.9	(5.9)
C	3(3)	Global High Yield Fixed Interest	0.4	(0.4)
D	4(4)	Other	0.2	(0.2)
E	5(5)	Money Markets	0.1	(0.1)

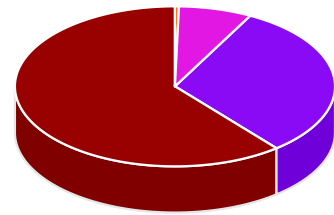


Regional breakdown

No Breakdown Data available

Sector breakdown

Key	Rank	Sector	% of Fund (31.10.2025)	% of Fund (30.09.2025)
A	1(1)	AAA	61.0	(61.0)
B	2(2)	AA	31.3	(31.3)
C	3(3)	A	7.4	(7.4)
D	4(4)	Not rated	0.4	(0.4)



Top ten holdings

Rank	Holding	% of Fund (30.09.2025)
1	TREASURY NOTE 4.5 15-APR-2027	2.5
2	TREASURY NOTE 4.125 31-OCT-2026	2.1
3	TREASURY NOTE 1.375 15-NOV-2031	1.8
4	TREASURY NOTE 4.375 31-AUG-2028	1.6
5	TREASURY NOTE 1.875 28-FEB-2029	1.6
6	TREASURY NOTE 0.625 15-MAY-2030	1.4
7	TREASURY NOTE 3.875 31-DEC-2029	1.4
8	TREASURY NOTE 3.625 31-MAY-2028	1.4
9	TREASURY NOTE 4.0 15-DEC-2027	1.2
10	TREASURY NOTE 3.875 31-MAR-2027	1.2



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