



Clerical Medical Developed Government Bond Tracker 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 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-Aug-2025) £0.4m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Bid price (as at 03-Oct-2025) GBX 111.70

Offer price (as at 03-Oct-2025) GBX 117.50

Initial charge n/a

Annual charge 1.00%

Codes

Citicode DNM4

ISIN GB00B29V9Z53

Management information

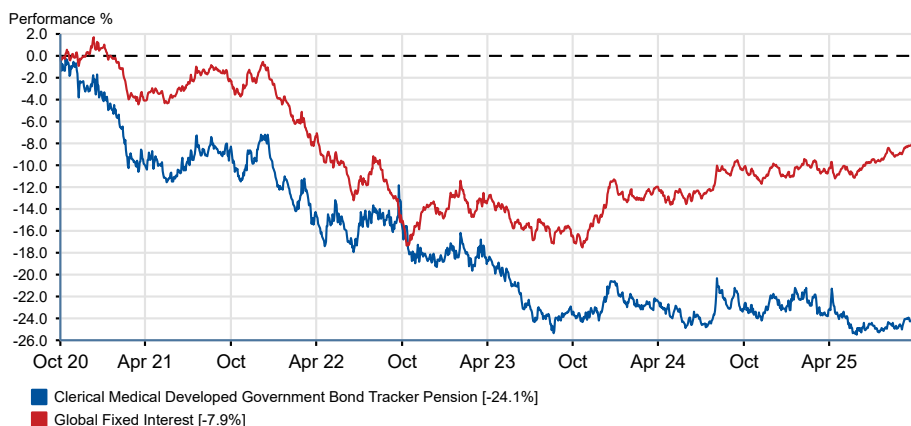
Fund manager Port Sols RATES LON GFI-EU Group

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



02/10/2020 - 03/10/2025 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Clerical Medical Developed Government Bond Tracker Pension	-1.5	+0.8	-1.1	-1.9	-10.1	-24.1
Global Fixed Interest	+3.4	+1.7	+2.7	+2.4	+8.7	-7.9

Discrete performance (%)

	YTD	2024	2023	2022	2021	2020
Clerical Medical Developed Government Bond Tracker Pension	-1.5	-2.9	-2.3	-9.4	-6.7	+5.0
Global Fixed Interest	+3.4	+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

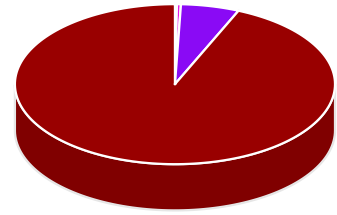
03/10/2022 - 03/10/2025 Powered by data from FE fundinfo

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.

Clerical Medical Developed Government Bond Tracker Pension

Asset allocation

Key	Rank	Asset class	% of Fund (30.06.2025)
A	1	Global Fixed Interest	93.5
B	2	UK Gilts	5.9
C	3	Global High Yield Fixed Interest	0.4
D	4	Other	0.4
E	5	Money Market	-0.2

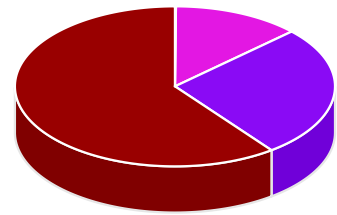


Regional breakdown

No Breakdown Data available

Sector breakdown

Key	Rank	Sector	% of Fund (30.06.2025)
A	1	AAA	60.3
B	2	AA	26.7
C	3	A	12.9
D	4	NR	0.1



Top ten holdings

Rank	Holding	% of Fund (30.06.2025)
1	TREASURY NOTE 4.5 15-APR-2027	3.1
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	1.5
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



Trustnet
Powered by FE fundinfo

© Trustnet Limited 2025 Trustnet is a free website devoted exclusively to research, and does not offer any transactional facilities to its users, or offer any advice on investments. The Institute of Company Secretaries and Administrators (ICSA) Registrars Group has issued an official warning to investors to beware of fraudulent use of authorised firms' logos and trademarks by illegitimate and illegal trading operations or 'boiler rooms'. Data supplied in conjunction with Thomson Financial Limited, London Stock Exchange Plc, StructuredRetailProducts.com and ManorPark.com, All Rights Reserved. Please read our Disclaimer and Privacy Policy.