



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 Very Good

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

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

Initial charge n/a

Annual charge 1.00%

Codes

Citicode DNM4

ISIN GB00B29V9Z53

Management information

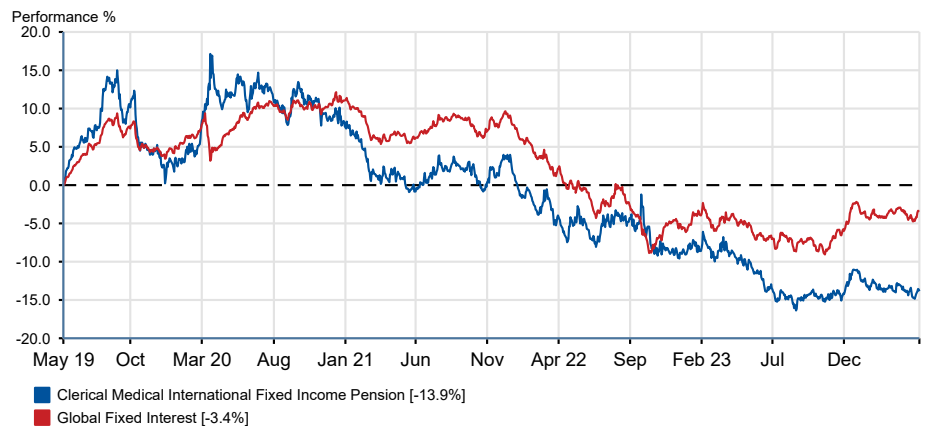
Fund manager Julien Houdain

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 (%)

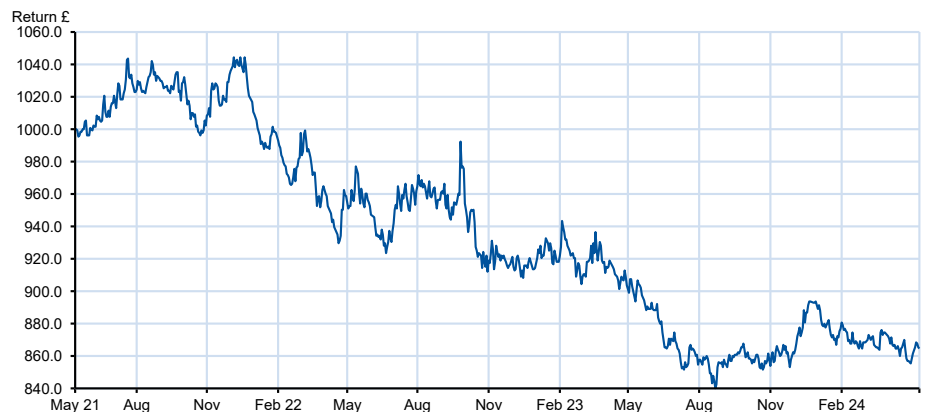
	YTD	3m	6m	1y	3ys	5ys
Clerical Medical International Fixed Income Pension	-3.2	-0.4	+0.2	-3.2	-14.1	-13.9
Global Fixed Interest	-1.1	+0.8	+3.8	+1.6	-8.4	-3.4

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.



■ Fund

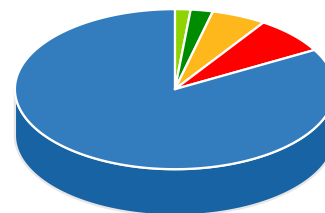
13/05/2021 - 13/05/2024 Powered by data from FE fundinfo

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.

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Asset allocation

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

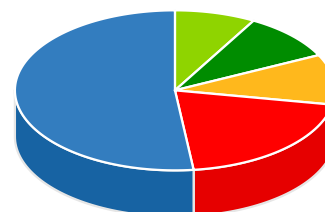


Regional breakdown

No Breakdown Data available

Sector breakdown

Key	Rank	Sector	% of Fund (28.03.2024)
A	1	AA	51.9
B	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 SEC. .25% 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