

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 28-Feb-2025) £0.4m

Primary asset class Fixed Interest

In / Acc Accumulating

Price and charges

Bid price (as at 31-Mar-2025) GBX 112.90

Offer price (as at 31-Mar-2025) GBX 118.80

Initial charge n/a

Annual charge 1.00%

Codes

Citicode DNM4

ISIN GB00B29V9Z53

Management information

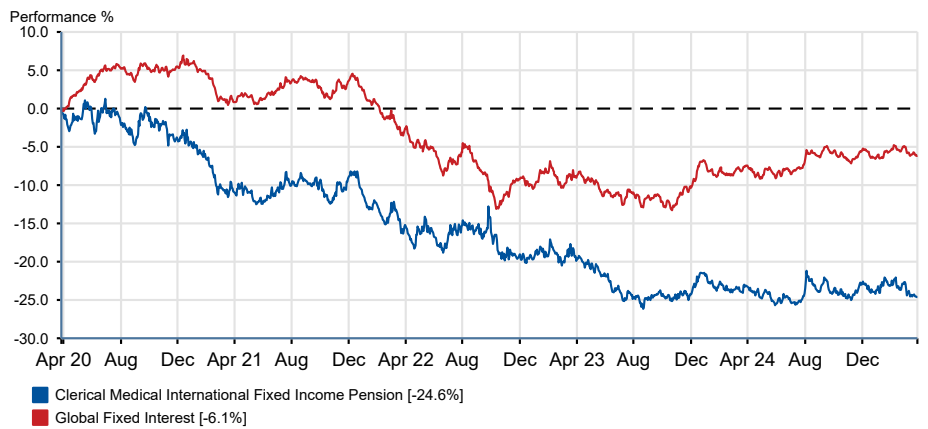
Fund manager Julien Houdain

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



Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Clerical Medical International Fixed Income Pension	-1.1	-0.9	-0.5	-1.9	-9.9	-24.6
Global Fixed Interest	+0.2	+0.2	-0.4	+1.4	-3.7	-5.9

Discrete performance (%)

	YTD	2024	2023	2022	2021	2020
Clerical Medical International Fixed Income Pension	-1.1	-2.9	-2.3	-9.4	-6.7	+5.0
Global Fixed Interest	+0.2	+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.



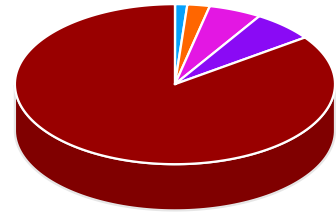
■ Fund

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 International Fixed Income Pension

Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2024)
A	1	Global Fixed Interest	84.9
B	2	Futures	6.3
C	3	UK Gilts	5.3
D	4	Money Market	2.3
E	5	UK Fixed Interest	1.2
F	6	Alternative Investment Strategies	0.0

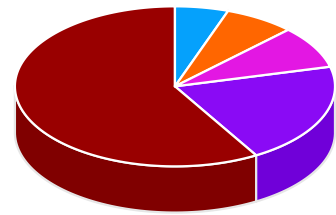


Regional breakdown

No Breakdown Data available

Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2024)
A	1	AA	58.5
B	2	A	20.5
C	3	NR	8.5
D	4	BBB	7.1
E	5	AAA	5.4



Top ten holdings

Rank	Holding	% of Fund (31.12.2024)
1	TREASURY NOTE SR GOVT 4.125% 15 Jun 2026	5.2
2	TREASURY NOTE SR GOVT 4.5% 15 Apr 2027	3.2
3	TREASURY NOTE SR GOVT 4.625% 30 Jun 2025	2.4
4	US TREASURY NOTE .625% 15 May 2030	2.4
5	TREASURY NOTE SR GOVT 1.875% 28 Feb 2029	2.3
6	TREASURY NOTE SR GOVT 4.125% 31 Oct 2026	2.2
7	JAPAN (GOVERNMENT OF) 10YR #343 SR 343 .1% 20 Jun 2026	2.1
8	TREASURY NOTE SR GOVT 4.375% 31 Aug 2028	2.1
9	JAPAN (GOVERNMENT OF) 5YR #163 SR 163 .4% 20 Sep 2028	1.9
10	TREASURY SEC. .25% 31 Aug 2025	1.9