

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

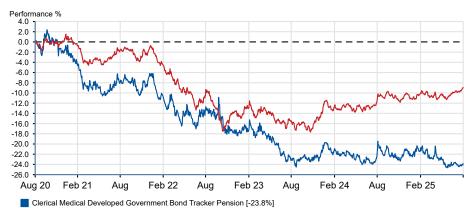
Detailed fund information				
Unit name	Clerical Medical Developed Government Bond Tracker Pension			
FE fundinfo C	rown Rating			
Sector	Global Fixed Interest			

Sector	Global	Fixed Interest		
Domicile	U	nited Kingdom		
Fund curr	ency	GBX		
Unit curre	ncy	GBX		
Launch da	ate	24-Nov-2008		
Fund size	(as at 30-Jun-2025	5) £0.4m		
Primary a	sset class	Fixed Interest		
Inc / Acc		Accumulating		
Price and	charges			
Bid price	(as at 04-Aug-2025) GBX 110.90		
Offer price	(as at 04-Aug-2025) GBX 116.70		
Initial cha	rge	n/a		
Annual ch	arge	1.00%		
Codes				
Citicode		DNM4		
ISIN	G	B00B29V9Z53		

Management information

Fund manage	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



Global Fixed Interest [-8.8%]

04/08/2020 - 04/08/2025 Powered by data from FE fundinfo

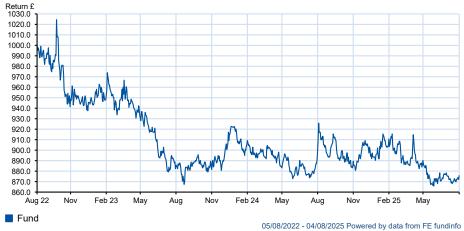
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Clerical Medical Developed Government Bond Tracker Pension	-2.2	-1.2	-3.1	-3.7	-12.1	-23.8
Global Fixed Interest	+2.5	+1.5	+1.4	+2.2	+1.1	-8.8

Discrete performance (%)

	YTD	2024	2023	2022	2021	2020
Clerical Medical Developed Government Bond Tracker Pension	-2.2	-2.9	-2.3	-9.4	-6.7	+5.0
Global Fixed Interest	+2.5	+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.

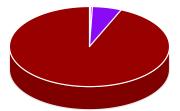


All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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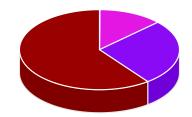
Asset allocation						
Key Rank		Asset class	% of Fund (30.06.2025)			
A	1	Global Fixed Interest	93.5			
В	2	UK Gilts	5.9			
C 📕	3	Global High Yield Fixed Interest 0.4				
D	4	Other 0.4				
E 📕	5	5 Money Market -0.2				



Regional breakdown

No Breakdown Data available

	Sector	Sector breakdown					
	Key	Rank	Sector	% of Fund (30.06.2025)			
	A	1	AAA	60.3			
	В	2	AA	26.7			
	С	3	А	12.9			
	D	4	NR	0.1			



Top ten holdings % of Fund (30.06.2025) Rank Holding TREASURY NOTE 3.1 1 2 TREASURY NOTE 2.1 3 TREASURY NOTE 1.8 4 TREASURY NOTE 1.6 5 TREASURY NOTE 1.6 6 TREASURY NOTE 1.5 7 TREASURY NOTE 1.4 8 TREASURY NOTE 1.4 9 TREASURY NOTE 1.2 10 TREASURY NOTE 1.2



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