

28 February 2025

Life Fund

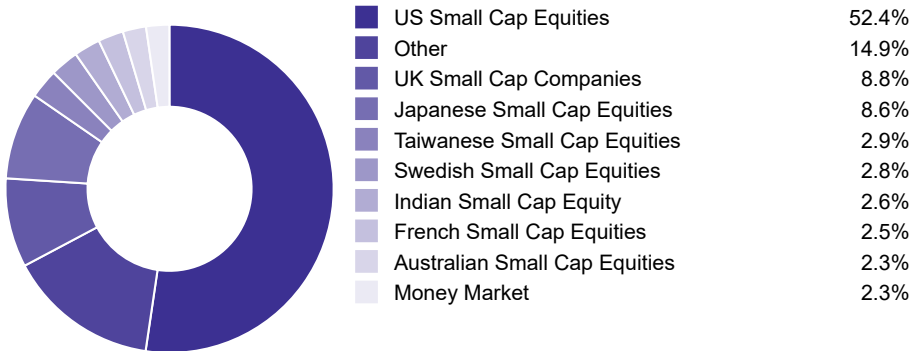
CM Invesco Perpetual Global Smaller Companies

Fund Aim
 The Invesco Perpetual Global Smaller Companies Fund aims to achieve capital growth through a portfolio of investments in international securities. The fund intends to invest mainly in shares of smaller companies, which are quoted on the world's stock markets.

'ESG Metrics'

This document is provided for the purpose of information only. This factsheet is intended for individuals who are familiar with investment terminology. Please contact your financial adviser if you need an explanation of the terms used. This material should not be relied upon as sufficient information to support an investment decision. The portfolio data on this factsheet is updated on a quarterly basis.

Asset Allocation (as at 31/01/2025)

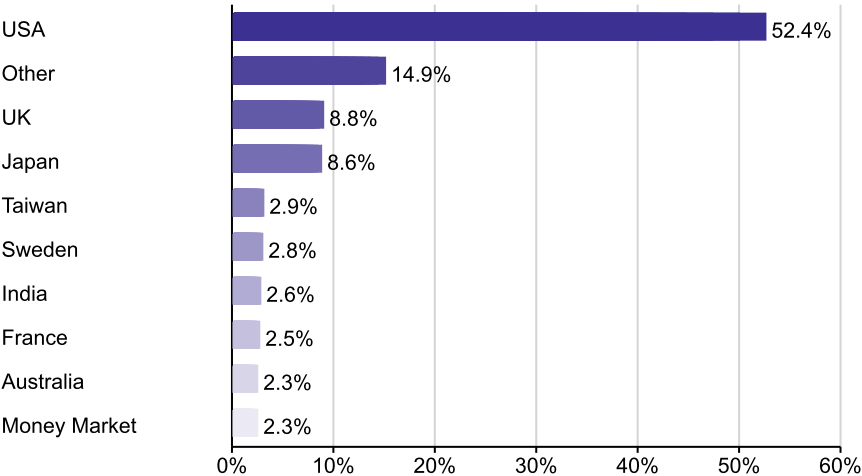


Information Statement
 Clerical Medical produce Environmental, Social and Governance themed fund metrics. Selected data can be found using the ESG metric link.

Basic Fund Information

Fund Launch Date	03/03/2008
Fund Size	£2.0m
Sector	ABI Global Equities
ISIN	GB00B28W3W45
MEX ID	CMPGS
SEDOL	B28W3W4
Manager Name	Global Smaller Companies Group, Michael Oliveros
Manager Since	31/12/2010, 31/07/2023

Regional Breakdown (as at 31/01/2025)

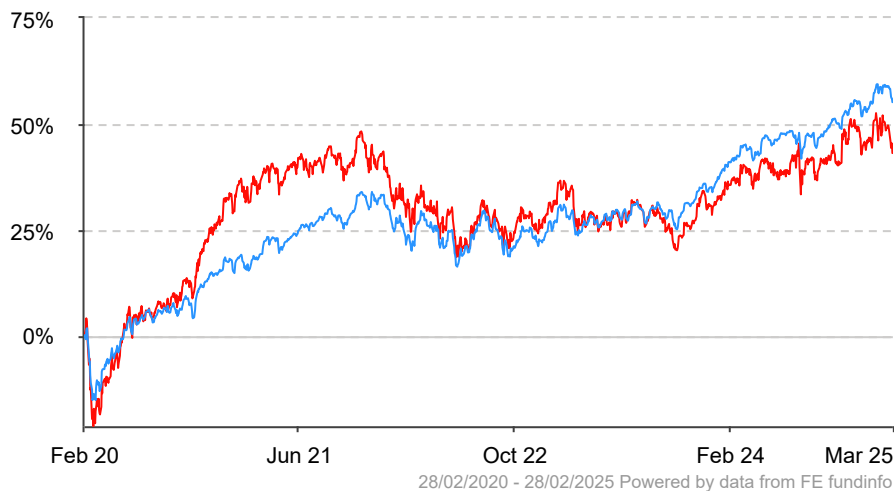


Top Ten Holdings (as at 31/01/2025)

PLANISWARE	1.3%
PIPER SANDLER	1.2%
APPLIED INDUSTRIAL TECHNOLOGIES	1.1%
Q2	1.1%
PINNACLE FINANCIAL PARTNERS	1.1%
ITT	1.0%
BANCORP	0.9%
MR COOPER	0.9%
OLLIES BARGAIN OUTLET	0.9%
SIGMAROC	0.9%
TOTAL	10.4%

The composition of asset mix and asset allocation may change at any time and exclude cash unless otherwise stated

Past Performance



CM Invesco Perpetual Global Smaller Companies

ABI Global Equities

Past performance is not a guide to future performance. Investment value and income from it may fall as well as rise, as a result of market and currency movements. You may not get back the amount originally invested.

Discrete Performance

	31/12/2023 - 31/12/2024	31/12/2022 - 31/12/2023	31/12/2021 - 31/12/2022	31/12/2020 - 31/12/2021	31/12/2019 - 31/12/2020
CM Invesco Perpetual Global Smaller Companies	7.9%	5.4%	-10.9%	12.7%	14.3%
ABI Global Equities	12.5%	10.9%	-7.9%	15.7%	8.7%

Information is shown as unavailable if prior to the launch of fund.

Cumulative Performance

	31/01/2025 - 28/02/2025	30/11/2024 - 28/02/2025	29/02/2024 - 28/02/2025	28/02/2022 - 28/02/2025	29/02/2020 - 28/02/2025
CM Invesco Perpetual Global Smaller Companies	-5.5%	-4.3%	5.3%	8.3%	43.1%
ABI Global Equities	-2.3%	0.6%	10.1%	25.5%	55.1%
Quartile	4	4	4	4	4

Source: FE fundinfo as at 28/02/2025

Performance figures are in £ Sterling on a single pricing basis, with income (where applicable) reinvested net of UK tax and net of total annual fund charges. These figures do not include any initial charge or other product charge(s) that may be applicable.

Quarterly Fund Manager Review

There is no Fund Manager commentary available for this fund.

Global Smaller Companies Group, Michael Oliveros

The views, opinions and forecasts expressed in this document are those of the fund management house. Investment markets and conditions can change rapidly and as such the views expressed should not be taken as statements of fact, nor should reliance be placed on these views when making investment decisions.

Fund Rating Information

Overall Morningstar Rating -
Morningstar Medalist Rating -
FE fundinfo Crown Rating View More

The FE fundinfo Crown Rating relates to this fund. However, the Morningstar ratings are based on the underlying fund. These are supplied by the respective independent ratings agencies and are the latest available at the time this factsheet was issued. Past performance is not a reliable indicator of future results.

Other Information

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For further information contact your local sales office or phone Customer Services on 0345 030 6243 (Life and Pensions) 0345 300 2244 (OEIC). Details are also available at www.clericalmedical.co.uk

Not all products have access to this fund, please refer to the relevant product literature. Full terms and conditions are available on request from us using the contact details provided. Charges, terms and the selection of funds we make available may change. Information on the general and specific risks associated with investing in this fund is available in the relevant fund guide, or KIID where applicable. All information is sourced from Scottish Widows or the relevant fund management group unless otherwise stated.