

# FACTSHEET

29 February 2024

## Pension Fund



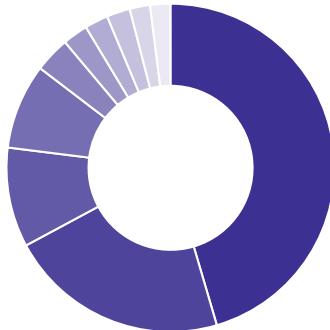
# CM Invesco Perpetual Global Smaller Companies

### 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.

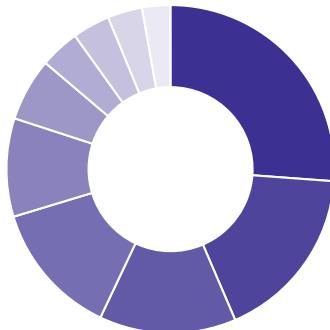
'ESG Metrics'

### Asset Allocation (as at 31/01/2024)



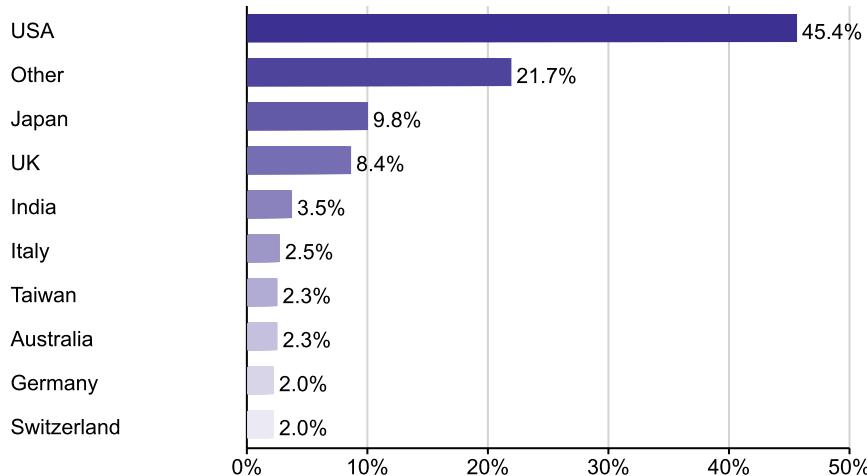
US Small Cap Equities	45.4%
Other	21.7%
Japanese Small Cap Equities	9.8%
UK Small Cap Companies	8.4%
Indian Small Cap Equity	3.5%
Italian Small Cap Equities	2.5%
Taiwanese Small Cap Equities	2.3%
Australian Small Cap Equities	2.3%
German Small Cap Equities	2.0%
Swiss Small Cap Equities	2.0%

### Sector Breakdown (as at 31/01/2024)



Industrials	26.2%
Financials	17.4%
Consumer Discretionary	13.5%
Information Technology	13.3%
Health Care	9.7%
Materials	6.2%
Energy	3.9%
Other	3.7%
Real Estate	3.4%
Consumer Staples	2.8%

### Regional Breakdown (as at 31/01/2024)



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

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.

### 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	£1.7m
Sector	ABI Global Equities
ISIN	GB00B28W3Q84
MEX ID	CMPGSP
SEDOL	B28W3Q8
Manager Name	Global Smaller Companies Group, Michael Oliveros
Manager Since	31/12/2010, 31/07/2023

### Top Ten Holdings

(as at 31/01/2024)

TAYLOR MORRISON	1.0%
SUMMIT MATERIALS	0.9%
SPROUTS FMRS	0.9%
ITT	0.8%
WEATHERFORD	0.8%
APPLIED INDL	0.8%
PINNACLE FINANCIAL	0.8%
ACUSHNET	0.8%
TENET HEALTHCARE	0.8%
TMX GROUP	0.8%
<b>TOTAL</b>	<b>8.4%</b>

## Past Performance



CM Invesco Perpetual Global Smaller Companies Pension

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

	31/12/2022 - 31/12/2023	31/12/2021 - 31/12/2022	31/12/2020 - 31/12/2021	31/12/2019 - 31/12/2020	31/12/2018 - 31/12/2019
CM Invesco Perpetual Global Smaller Companies	6.8%	-13.1%	14.8%	16.8%	19.6%
ABI Global Equities	12.8%	-9.1%	18.0%	9.6%	21.1%

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

## Cumulative Performance

	31/01/2024 - 29/02/2024	30/11/2023 - 29/02/2024	28/02/2023 - 29/02/2024	28/02/2021 - 29/02/2024	28/02/2019 - 29/02/2024
CM Invesco Perpetual Global Smaller Companies	3.2%	9.9%	2.8%	3.2%	40.3%
ABI Global Equities	2.8%	8.9%	12.3%	25.4%	57.2%
Quartile	2	2	4	4	4

Source: FE fundinfo as at 29/02/2024

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



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

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

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](http://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.