FACTSHEET

31 August 2026

Pension Fund

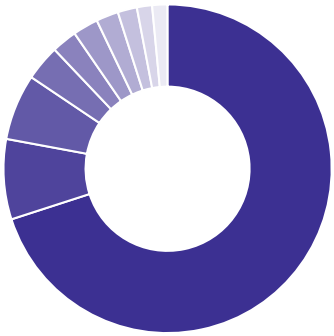
CM Vanguard ESG Developed World All Cap Equity Index CM1

Fund Aim

The Fund tracks the performance of the FTSE Developed All Cap Choice Index (the "Index"). The Index is composed of shares of companies in developed markets around the world. It's constructed from the FTSE Developed All Cap Index and screened for certain environmental, social, and corporate governance (ESG) criteria by the Index sponsor. The Fund promotes environmental and social characteristics by excluding companies based on the impact of their conduct or products on society and/or the environment. This is met by tracking the Index which excludes shares of companies that the Index sponsor determines to be engaged/ involved in, and/or derive revenue (above a specified threshold) from: Vice products, Non- renewable energy, Weapons, Controversies. The Fund's holdings will, when purchased, comply with the ESG requirements of the Index, except when using derivatives (see below). The Fund may hold securities which don't comply with the ESG requirements of the Index until they are not part of the Index and can be liquidated. The Fund may use derivatives to reduce risk/cost and/ or generate extra income/growth. Derivatives on an index may contain constituents don't meet the ESG criteria.

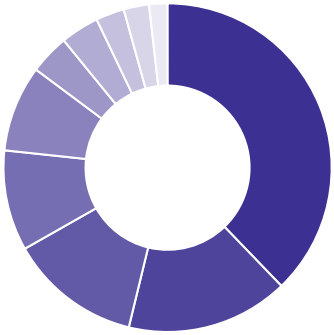
'Fund Changes'
'ESG Metrics'

Asset Allocation (as at 30/06/2026)



US Equities	70.1%
Other	7.9%
Japanese Equities	6.5%
South Korean Equities	3.5%
Canadian Equities	2.5%
UK Equities	2.5%
Swiss Equities	2.2%
German Equities	1.9%
Australian Equities	1.5%
Dutch Equities	1.5%

Sector Breakdown (as at 31/07/2026)



Technology	37.8%
Financials	16.0%
Consumer Discretionary	13.0%
Health Care	9.9%
Industrials	8.5%
Consumer Staples	3.9%
Telecommunications	3.8%
Real Estate	2.8%
Basic Materials	2.5%
Other	1.8%

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

The CM Vanguard ESG Developed World All Cap Equity Index CM1 fund was previously known as the Clerical Medical Evergreen Fund. Its name, investment aim and benchmark changed on 24.06.2024. Please see fund changes link.

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

Basic Fund Information

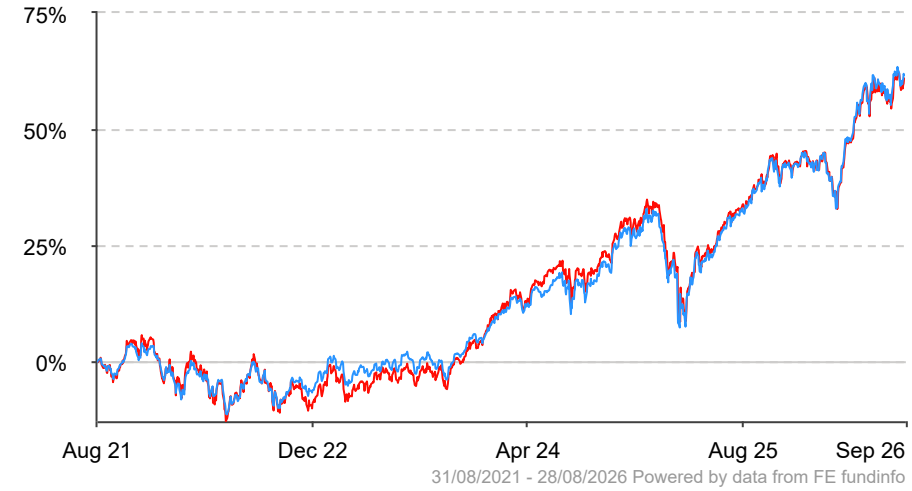
Fund Launch Date	01/03/1990
Fund Size	£26.0m
Benchmark	FTSE Developed All Cap Choice Index
ISIN	GB0002042991
MEX ID	CMIEV
SEDOL	0204299
Manager Name	Vanguard Equity Index Group
Manager Since	24/06/2024

Top Ten Holdings

(as at 31/07/2026)

NVIDIA CORP	5.6%
APPLE INC	5.4%
ALPHABET INC	4.5%
MICROSOFT CORP	4.1%
AMAZON.COM INC	3.2%
BROADCOM INC	2.2%
META PLATFORMS INC	1.5%
JPMORGAN CHASE & CO	1.1%
MICRON TECHNOLOGY INC	1.1%
ELI LILLY & CO	1.1%
TOTAL	**29.8%**

Past Performance



CM Vanguard ESG Developed World All Cap Equity Index CM1 Pn

Benchmark

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.

The figures in the performance table[s] illustrate the past performance of the Fund and its benchmark over time. Prior to 24.6.2024 the Fund's sector was ABI Global Equities. From 24.6.2024 the Fund's benchmark is FTSE Developed All Cap Choice Index BDQKD. The figures in the performance table account for changes in the Fund and its benchmark.

Discrete Performance

	31/08/2025 - 31/08/2026	31/08/2024 - 31/08/2025	31/08/2023 - 31/08/2024	31/08/2022 - 31/08/2023	31/08/2021 - 31/08/2022
CM Vanguard ESG Developed World All Cap Equity Index CM1	20.2%	12.7%	21.3%	1.0%	-2.9%
Benchmark	22.0%	12.4%	17.1%	4.1%	-3.4%

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

Cumulative Performance

	31/07/2026 - 31/08/2026	31/05/2026 - 31/08/2026	31/08/2025 - 31/08/2026	31/08/2023 - 31/08/2026	31/08/2021 - 31/08/2026
CM Vanguard ESG Developed World All Cap Equity Index CM1	3.6%	1.7%	20.2%	64.2%	61.0%
Benchmark	2.5%	1.3%	22.0%	60.6%	61.3%

Source: FE fundinfo as at 31/08/2026

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.

Fund Rating Information

FE fundinfo Crown Rating -

The FE fundinfo Crown Rating is supplied by FE fundinfo as an independent ratings agency and is 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

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.

Quarterly Fund Manager Review

There is no Fund Manager commentary available for this fund.

Vanguard Equity Index Group

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