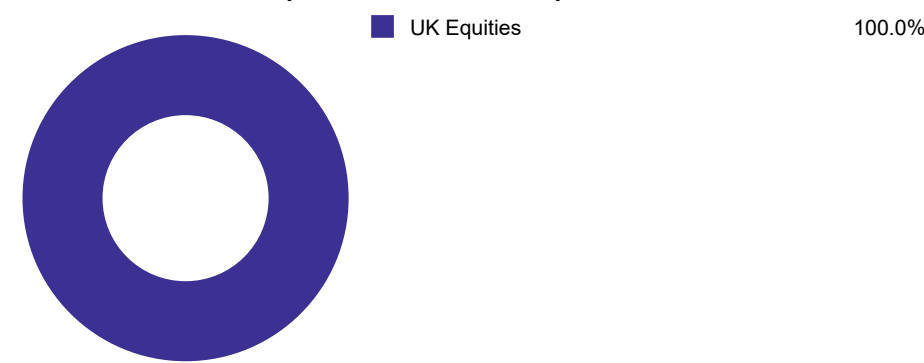
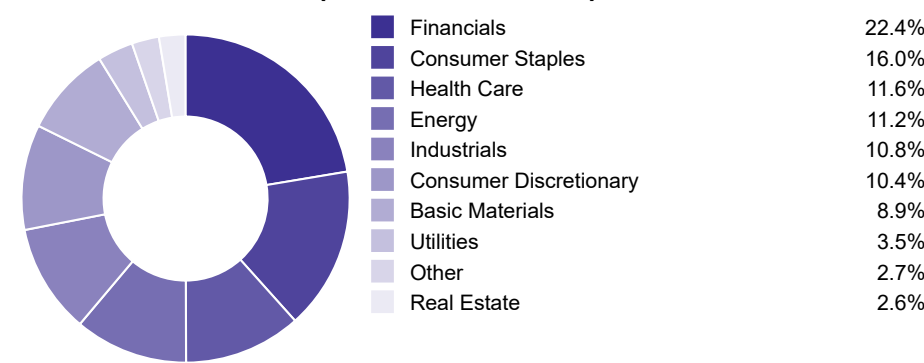


This fund is closing and should not be considered for further investment.

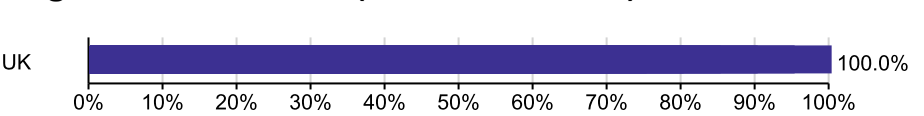
Asset Allocation (as at 31/12/2022)



Sector Breakdown (as at 31/12/2022)



Regional Breakdown (as at 31/12/2022)



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.

Fund Aim

To produce capital growth by investing predominantly in units or shares of collective investment schemes which invest predominantly in UK equities. The fund may also invest directly in UK equities.

Basic Fund Information

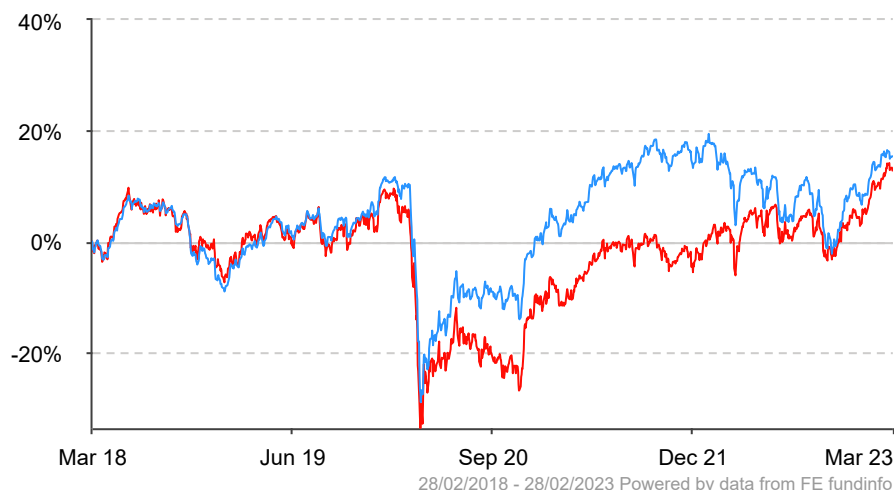
Fund Launch Date	08/11/2004
Fund Size	£3.8m
Sector	ABI UK All Companies
ISIN	GB00B03B0B08
MEX ID	CMUFOF
SEDOL	B03B0B0
Manager Name	Steve Waddington
Manager Since	01/10/2008

Top Ten Holdings

(as at 31/12/2022)

ASTRAZENECA ORD USD0.25	8.7%
SHELL PLC ORD EUR0.07	7.4%
UNILEVER PLC ORD GBP0.031111	7.3%
HSBC HLDGS ORD USD0.50(UK REG)	4.4%
RIO TINTO ORD GBP0.10	4.2%
DIAGEO ORD PLC	4.1%
GLENCORE PLC ORD USD0.01	4.0%
BP ORD USD0.25	3.9%
RELX PLC	3.8%
SSE PLC ORD GBP0.50	3.5%
<b>TOTAL</b>	<b>51.3%</b>

## Past Performance



■ Clerical Medical UK Alpha Fund of Funds Pension

■ ABI UK All Companies

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

	31/12/2021 - 31/12/2022	31/12/2020 - 31/12/2021	31/12/2019 - 31/12/2020	31/12/2018 - 31/12/2019	31/12/2017 - 31/12/2018
Clerical Medical UK Alpha Fund of Funds	5.9%	11.8%	-17.7%	14.6%	-9.5%
ABI UK All Companies	-8.0%	15.2%	-7.7%	20.6%	-11.6%

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

## Cumulative Performance

	28/01/2023 - 28/02/2023	28/11/2022 - 28/02/2023	28/02/2022 - 28/02/2023	28/02/2020 - 28/02/2023	28/02/2018 - 28/02/2023
Clerical Medical UK Alpha Fund of Funds	3.0%	6.6%	12.1%	20.6%	12.8%
ABI UK All Companies	1.7%	5.3%	4.1%	16.2%	15.4%
Quartile	1	1	1	2	3

Source: FE fundinfo as at 28/02/2023

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.

**Steve Waddington**

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 Analyst Rating	-
FE fundinfo Crown Rating	View Fund Info

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.