

Benchmark

Benchmark	ML AA CB 7-10 Yrs
Benchmark Category	Comparator
IA Sector	£ Corporate Bond

Identification Codes

Sedol Code	B11DPK9
Mex Code	CGCHHH
Isin Code	GB00B11DPK96
Citi Code	KZ17

Fund Overview

Bid (02/04/2026)	199.00p
Offer (02/04/2026)	209.50p
Distribution yield	4.59%
Underlying yield	-
Fund size (28/02/2026)	£442.70m
Number of holdings	128
Ongoing Charges	0.85%
Launch date	11/12/2000

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.85%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	Unit Trust
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£5000
Minimum Top Up	£5000
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	3

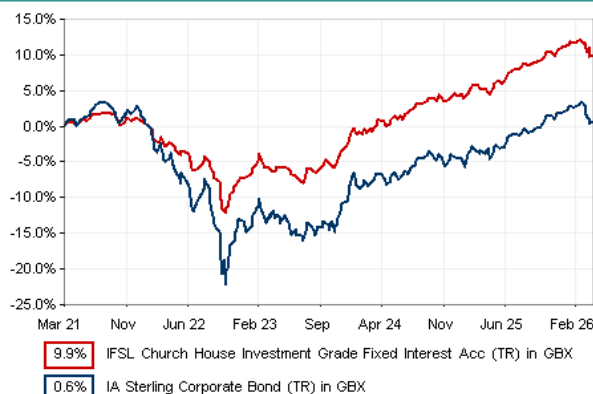
Distribution Dates

Ex dividend date(s)	Income payment date(s)
02 January	28 February
01 April	31 May
01 July	31 August
01 October	30 November

Aims

The Fund aims to provide quarterly income, while maintaining capital over the long term (at least 5 years). The Fund will invest at least 90% directly in shares of Sterling denominated investment grade corporate bonds (including floating rate notes), UK Government Gilts and fixed interest securities issued by supranational organisations.

Performance



Discrete performance - to last month end

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	-2.3%	-4.1%	7.6%	4.5%	4.3%
Sector	-4.2%	-9.1%	7.4%	3.2%	4.4%
Rank	6/86	16/89	37/91	29/92	45/92
Quartile	1	1	2	2	2

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	5.5%	1.9%	2.4%
Sector	5.0%	0.1%	2.3%
Rank	29/91	11/86	28/69
Quartile	2	1	2

Fund Managers



Name: James Mahon Jeremy Wharton
 Manager for: 21 years, 1 months 21 years, 1 months

Ratings

FE Crown



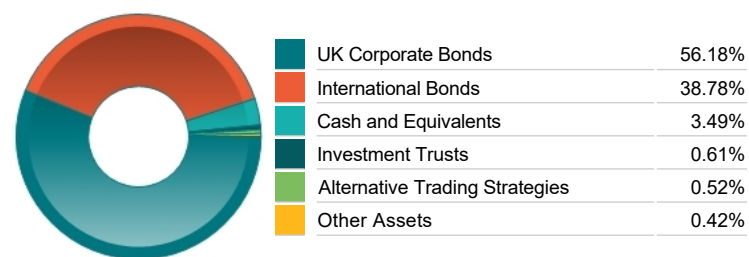
Group Details

Group name	Church House Investments Limited
Group address	Church House Investment Management York House Sherborne Dorset DT9 4JW
Group telephone	01935 382620
Dealing telephone	-
Email	enquiries@church-house.co.uk
Homepage	www.church-house.co.uk
Fax number	-

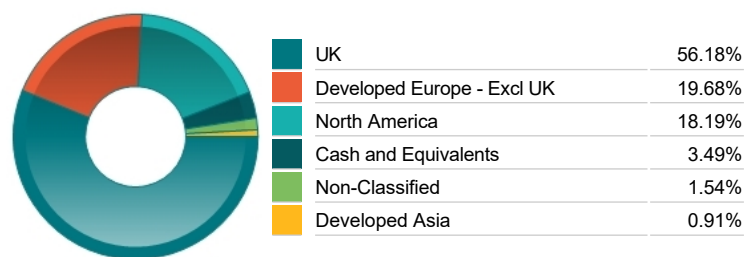
Top 10 Holdings

Name	% Weight	Sector	Country
1 KREDITANSTALT 4 010731	2.04%	Bonds	Germany
2 STANDARD CH 5.125 060634	1.72%	Bonds	United Kingdom
3 BARCLAYS 5.851% 210335	1.62%	Bonds	United Kingdom
4 RIO TINTO FIN 4 111229	1.57%	Bonds	United Kingdom
5 BNS 4.526278 150928	1.47%	Bonds	Canada
6 SSE PLC 3.74 PERP	1.46%	Bonds	United Kingdom
7 GOLDMAN SACHS 7.25 100428	1.43%	Bonds	United States
8 BPLN 6 PERP	1.39%	Bonds	United Kingdom
9 INT FINANCE CO 4.5 021028	1.38%	Bonds	United States
10 EUROPEAN 4% 150229	1.28%	Bonds	Luxembourg

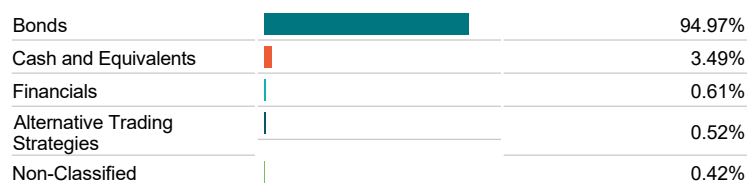
Asset Allocation



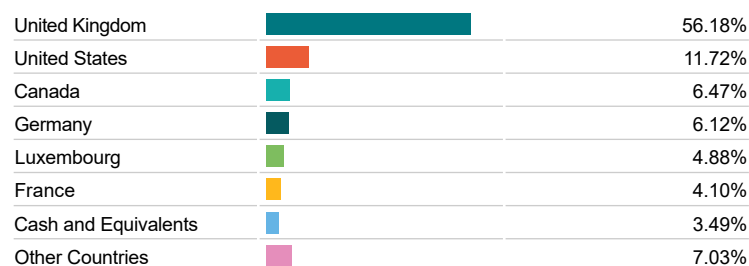
Regional Allocation



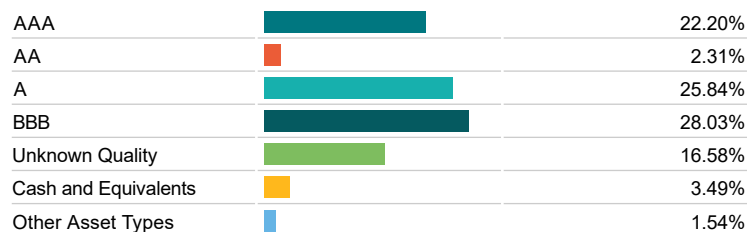
Bond Sector Breakdown



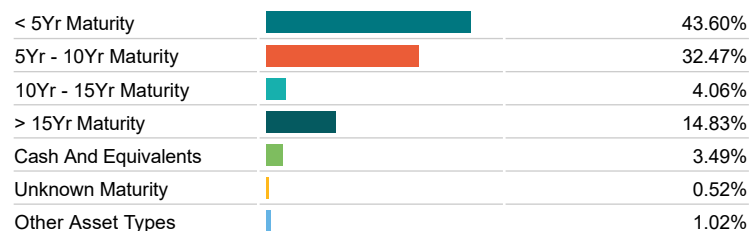
Top Country Breakdown



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies

