

**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

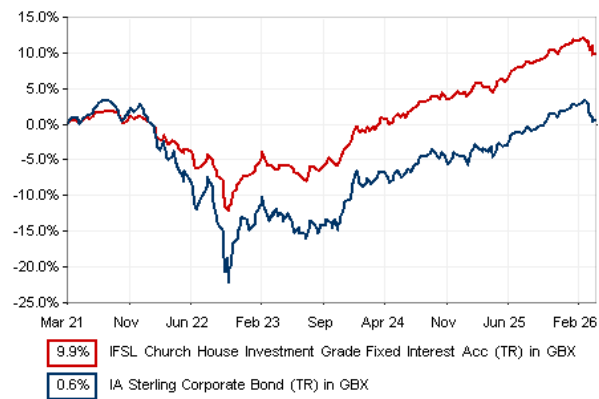
**Distribution Dates**

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



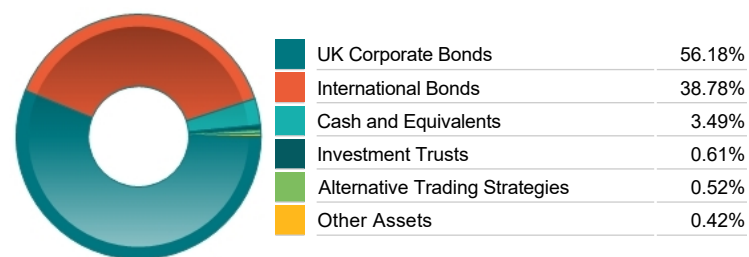
**Group Details**

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	-

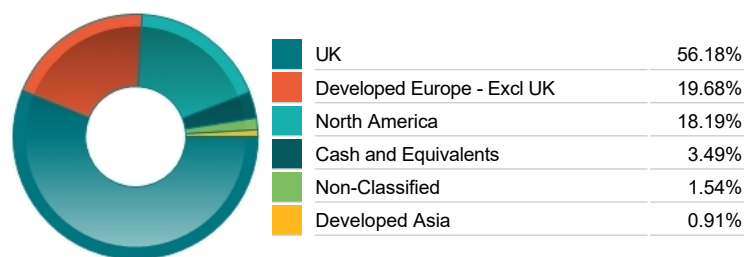
**Top 10 Holdings**

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

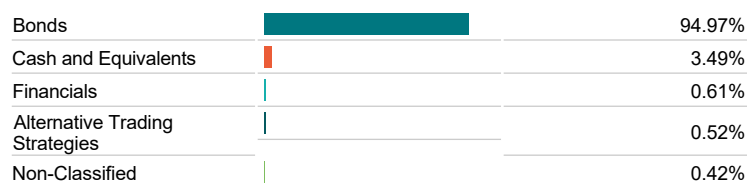
**Asset Allocation**



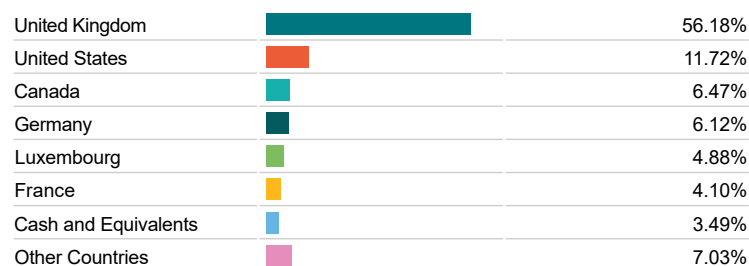
**Regional Allocation**



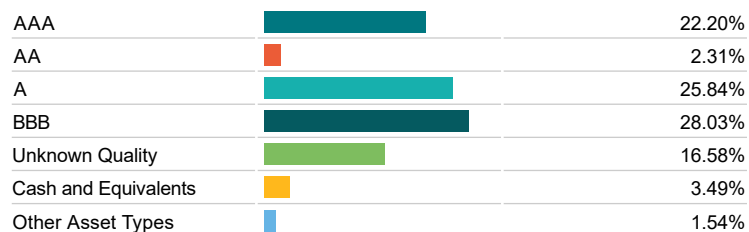
**Bond Sector Breakdown**



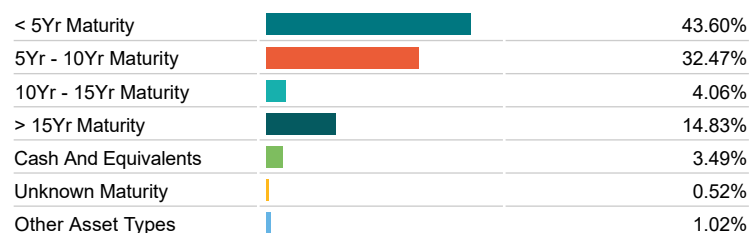
**Top Country Breakdown**



**Fixed Interest Quality Profile**



**Fixed Interest Maturity Profile**



**Fixed Interest Currencies**

