

# Cler Med Managed Mixed Pn

## Fund objective

n/a

## Detailed fund information

**Unit name** Cler Med Managed Mixed Pn

**FE fundinfo Crown Rating** 

**Sector** Mixed Investment 20-60% Shares

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 06-Jan-1982

**Fund size** (as at 30-May-2014) £56.0m

**Primary asset class** Mixed Asset

**Inc / Acc** Income

## Price and charges

**Bid price** (as at 21-Jun-2024) GBX 4558.10

**Offer price** (as at 21-Jun-2024) GBX 4558.10

**Initial charge** n/a

**Annual charge** n/a

## Codes

**Citicode** CL28

**ISIN** GB0002026804

## Management information

**Address** Clerical Medical Investment Group Limited, 33 Old Broad Street, London

**Tel** 0870 602 2244 (Customer Support) (0117) 929 0290 (Main Number)

## Website

<http://www.clericalmedical.co.uk>

## Email

[hbosfpolicyholder@hbosplc.com](mailto:hbosfpolicyholder@hbosplc.com)

## Past performance overview fund vs. sector



## Cumulative performance (%)

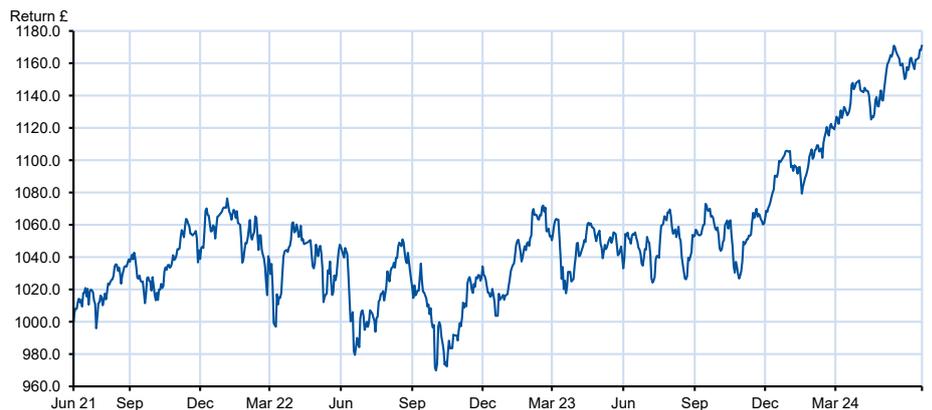
	YTD	3m	6m	1y	3ys	5ys
Cler Med Managed Mixed Pn	+5.9	+3.2	+6.6	+12.0	+17.1	+27.9
Mixed Investment 20-60% Shares	+3.6	+2.1	+4.1	+9.6	+2.0	+12.6

## Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Cler Med Managed Mixed Pn	+5.9	+8.8	-5.1	+15.4	-2.5	+14.1
Mixed Investment 20-60% Shares	+3.6	+7.3	-11.3	+6.5	+3.9	+11.9

## Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



■ Fund

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

## Asset allocation

No Breakdown Data available

## Regional breakdown

No Breakdown Data available

## Sector breakdown

No Breakdown Data available

## Top ten holdings

No holdings data available