

Cler Med EIPP Mixed Pn

Fund objective

n/a

Detailed fund information

Unit name Cler Med EIPP Mixed Pn

FE fundinfo Crown Rating 

Sector Mixed Investment 40-85% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Nov-1984

Fund size (as at 30-May-2014) £4.8m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 08-Nov-2024) GBX 2869.90

Offer price (as at 08-Nov-2024) GBX 3020.90

Initial charge n/a

Annual charge n/a

Codes

Citicode CZ09

ISIN GB0002025491

Management information

Address PO Box 17036, 69 Morrison Street, Edinburgh

Tel 0131 655 6000. (Main Number)

Past performance overview fund vs. sector



08/11/2019 - 08/11/2024 Powered by data from FE fundinfo

Cumulative performance (%)

| | YTD | 3m | 6m | 1y | 3ys | 5ys |
|--------------------------------|------|------|------|-------|-------|-------|
| Cler Med EIPP Mixed Pn | +8.1 | +3.5 | +3.1 | +13.7 | +12.9 | +27.9 |
| Mixed Investment 40-85% Shares | +8.2 | +4.2 | +3.2 | +14.6 | +5.1 | +24.1 |

Discrete performance (%)

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 |
|--------------------------------|------|------|-------|-------|------|-------|
| Cler Med EIPP Mixed Pn | +8.1 | +8.7 | -5.2 | +15.3 | -2.6 | +14.0 |
| Mixed Investment 40-85% Shares | +8.2 | +8.3 | -10.1 | +10.3 | +5.1 | +15.1 |

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

08/11/2021 - 08/11/2024 Powered by data from FE fundinfo

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