

Cler Med EIPP Mixed Pn

Fund objective

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-£4.8m

May-2014)

Mixed Asset

Inc / Acc Accumulating

Price and charges

Primary asset class

Bid price (as at 08-Nov-2024) **GBX** 2869.90 Offer (as at 08-Nov-2024) **GBX** 3020.90 price Initial charge n/a **Annual charge** n/a

Codes CZ09 Citicode 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 (%)

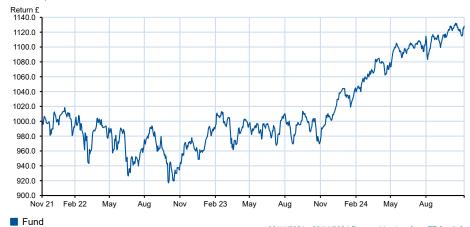
	YTD	3m	6m	1y	3ys	5ys
Cler Med EIPP Mixed Pn	+8.1	+3.5	+3.1	+13.7	+12.9	+27.9
Mixed Investment 40-85% Shares	+8.2	+4.2	+3.2	+14.6	+5.1	+24.1

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



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.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

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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

