



## Cler Med GMPP Equity Pn

### Fund objective

n/a

### Detailed fund information

**Unit name** Cler Med GMPP Equity Pn

**FE fundinfo Crown Rating**



**Sector** UK All Companies

**Domicile** United Kingdom

**Fund currency** GBX

**Unit currency** GBX

**Launch date** 01-Jan-1985

**Fund size** (as at 30-May-2014) £0.4m

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 17-May-2024) GBX  
1888.20

**Offer price** (as at 17-May-2024) GBX  
1987.60

**Initial charge** n/a

**Annual charge** n/a

### Codes

**Citicode** CL87

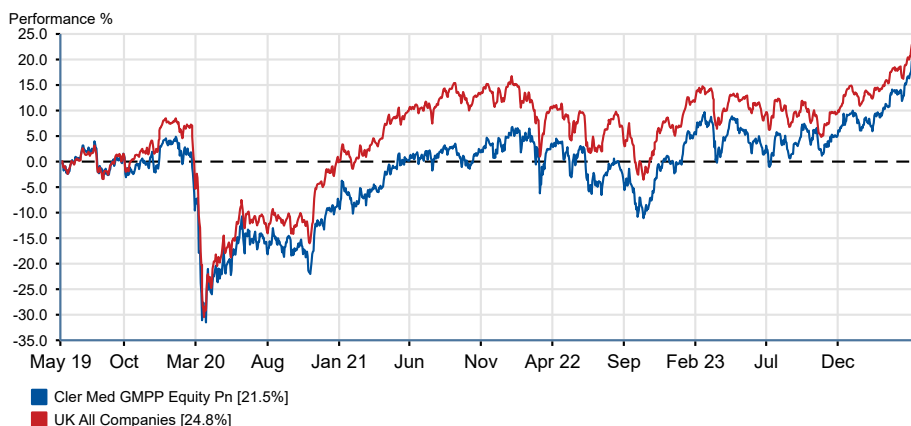
**ISIN** GB0002023785

### Management information

**Address** PO Box 17036, 69 Morrison Street, Edinburgh

**Tel** 0131 655 6000. (Main Number)

### Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Cler Med GMPP Equity Pn	+11.0	+12.9	+16.9	+15.0	+21.0	+21.5
UK All Companies	+8.7	+9.0	+13.7	+10.6	+15.3	+25.2

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Cler Med GMPP Equity Pn	+11.0	+9.2	-4.9	+14.7	-11.4	+14.0
UK All Companies	+8.7	+7.5	-7.3	+15.4	-7.2	+20.4

### 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

20/05/2021 - 17/05/2024 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