

# Cler Med GMPP Equity Pn

### **Fund objective**

#### n/a

# Detailed fund information

Unit name	Cler Med GMPP Equity Pn
Unit name	

#### FE fundinfo Crown Rating

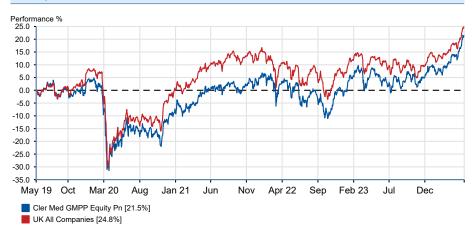
Sector		UK All Companies
Domicile		United Kingdom
Fund curr	ency	GBX
Unit curre	ncy	GBX
Launch da	ate	01-Jan-1985
Fund size	(as at 30- May-2014)	£0.4m
Primary as	sset class	Equity
Inc / Acc		Accumulating
Price and	charges	
Bid price	(as at 17-May	<b>GBX</b> 1888.20
Offer price	(as at 17-May	<b>GBX</b> 1987.60
Initial char	rge	n/a
Annual ch	arge	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

(0/)



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 (%)

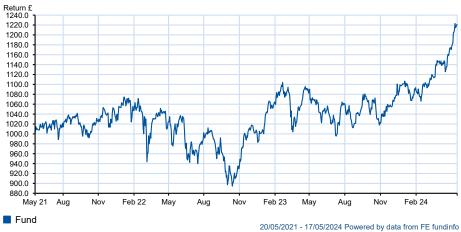
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	YTD	2023	2022	2021	2020	2019
Cler Med GMPP Equity Pn	+11.0	+9.2	-4.9	+14.7	-11.4	+14.0
UK All Companies	+8.7	+7.5	-7.3	+15.4	-7.2	+20.4

#### 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.



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.

# Cler Med GMPP Equity Pn

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



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