



## Cler Med FRP Index Linked Pn

### Fund objective

n/a

### Detailed fund information

**Unit name** Cler Med FRP Index Linked Pn

**FE fundinfo Crown Rating**



**Sector** UK Index - Linked Gilts

**Domicile** United Kingdom

**Fund currency** GBX

**Unit currency** GBX

**Launch date** 01-Nov-1984

**Fund size** (as at 30-May-2014) £0.0m

**Primary asset class** Fixed Interest

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 17-May-2024) GBX 701.70

**Offer price** (as at 17-May-2024) GBX 738.60

**Initial charge** n/a

**Annual charge** n/a

### Codes

**Citicode** CL49

**ISIN** GB0002033594

### 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 FRP Index Linked Pn	-2.5	+4.6	+1.8	+0.8	-26.1	-23.7
UK Index - Linked Gilts	-2.7	+4.7	+2.5	+3.4	-30.8	-27.2

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Cler Med FRP Index Linked Pn	-2.5	+1.1	-32.0	+3.9	+10.3	+3.4
UK Index - Linked Gilts	-2.7	+0.9	-35.9	+4.0	+11.3	+5.2

### 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



**Trustnet**  
Powered by FE fundinfo

© Trustnet Limited 2024 Trustnet is a free website devoted exclusively to research, and does not offer any transactional facilities to its users, or offer any advice on investments. The Institute of Company Secretaries and Administrators (ICSA) Registrars Group has issued an official warning to investors to beware of fraudulent use of authorised firms' logos and trademarks by illegitimate and illegal trading operations or 'boiler rooms'. Data supplied in conjunction with Thomson Financial Limited, London Stock Exchange Plc, StructuredRetailProducts.com and ManorPark.com, All Rights Reserved. Please read our Disclaimer and Privacy Policy.