



Cler Med Managed Retirement Protection Pn

Fund objective

n/a

Detailed fund information

Unit name Cler Med Managed Retirement Protection Pn

FE fundinfo Crown Rating 

Sector Sterling Long Bond

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 02-Jun-1995

Fund size (as at 30-May-2014) £5.6m

Primary asset class Fixed Interest

Inc / Acc Income

Price and charges

Bid price (as at 17-May-2024) GBX 388.50

Offer price (as at 17-May-2024) GBX 388.50

Initial charge n/a

Annual charge n/a

Codes

Citicode C317

ISIN GB0002109626

Management information

Address Clerical Medical Investment Group Limited, 33 Old Broad Street, London

Tel 0870 602 2244 (Customer Support)
(0117) 929 0290 (Main Number)

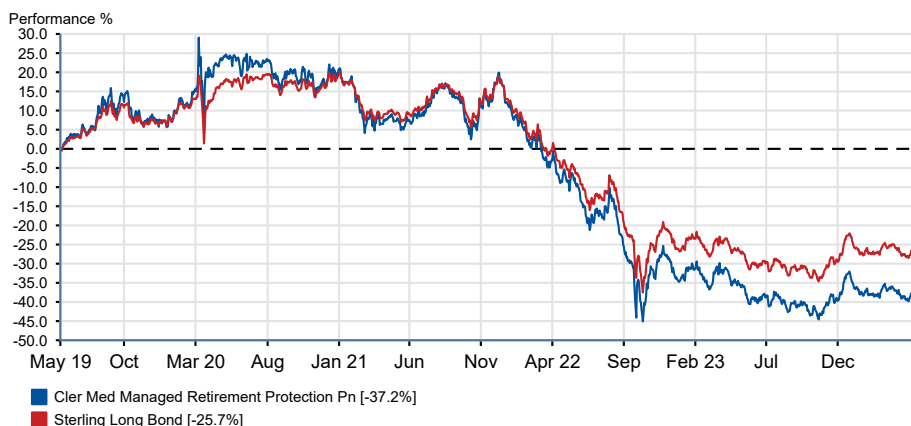
Website

<http://www.clericalmedical.co.uk>

Email

hbosfspolicyholder@hbosplc.com

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 Managed Retirement Protection Pn	-5.4	+2.2	+1.3	-1.5	-40.5	-37.2
Sterling Long Bond	-3.5	+2.4	+3.7	+2.5	-30.9	-25.7

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Cler Med Managed Retirement Protection Pn	-5.4	+1.2	-41.2	-7.4	+14.2	+11.9
Sterling Long Bond	-3.5	+5.1	-34.9	-5.7	+12.6	+11.7

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

