

# Clerical Medical Dynamic Return G Pension

## Fund objective

To achieve capital growth in excess of long-term stock market returns but with a reduced level of risk over a market cycle.

## Detailed fund information

**Unit name** Clerical Medical Dynamic Return G Pension

**FE fundinfo Crown Rating** ★★★★★

**Sector** Flexible Investment

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 29-Oct-2007

**Fund size** (as at 31-Mar-2026) £1.0m

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

## Price and charges

**Bid price** (as at 11-May-2026) GBX 193.00

**Offer price** (as at 11-May-2026) GBX 203.10

**Initial charge** n/a

**Annual charge** 1.75%

## Codes

**Citicode** A9M6

**ISIN** GB00B1Z74C21

## Management information

**Fund manager** Steve Waddington

**Start date** 03-Nov-2008

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

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

## Past performance overview fund vs. sector



## Cumulative performance (%)

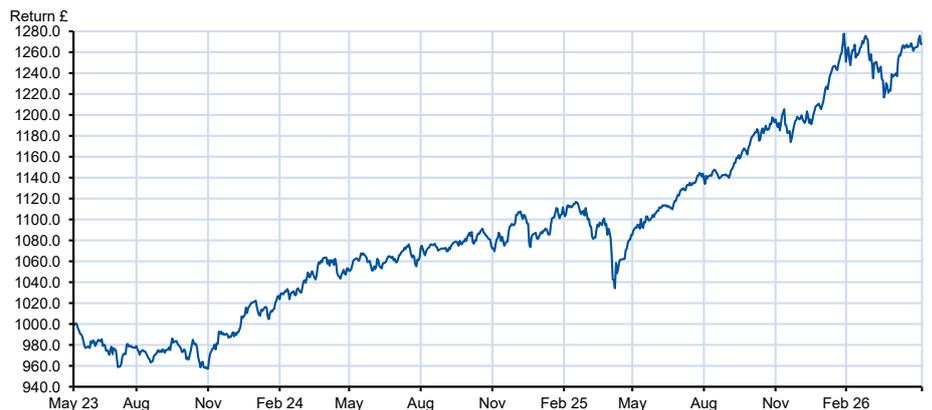
	YTD	3m	6m	1y	3ys	5ys
Clerical Medical Dynamic Return G Pension	+5.2	+1.6	+7.0	+15.8	+26.7	+18.1
Flexible Investment	+4.1	+2.2	+4.4	+15.8	+29.8	+23.9

## Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Clerical Medical Dynamic Return G Pension	+5.2	+11.5	+5.9	+1.2	-8.3	+4.9
Flexible Investment	+4.1	+10.2	+7.2	+7.9	-11.5	+7.8

## 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

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