



## 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** Very Good

**Sector** Flexible Investment

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 29-Oct-2007

**Fund size** (as at 31-Dec-2025) £1.0m

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 06-Feb-2026) GBX 190.00

**Offer price** (as at 06-Feb-2026) GBX 200.00

**Initial charge** n/a

**Annual charge** 1.75%

### Codes

**Citicode** A9M6

**ISIN** GB00B1Z74C21

### Management information

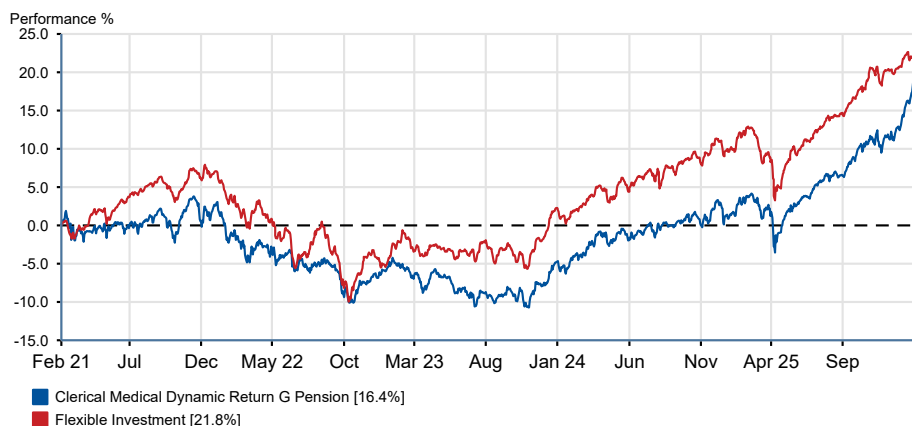
**Fund manager** Steve Waddington

**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



05/02/2021 - 06/02/2026 Powered by data from FE fundinfo

### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Clerical Medical Dynamic Return G Pension	+3.5	+4.6	+9.5	+12.1	+23.1	+16.4
Flexible Investment	+0.9	+1.4	+6.8	+8.1	+22.8	+21.8

### Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Clerical Medical Dynamic Return G Pension	+3.5	+11.5	+5.9	+1.2	-8.3	+4.9
Flexible Investment	+0.9	+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

06/02/2023 - 06/02/2026 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