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Factsheet as at : **November 08, 2026**

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
Unit currency	GBX
Launch date	29-Oct-2007
Fund size (as at 31-Oct-2026)	£1.0m
Primary asset class	Mixed Asset
Inc / Acc	Accumulating

Price and charges

Bid price	(as at 06-Nov-2026)	GBX 190.70
Offer price	(as at 06-Nov-2026)	GBX 200.70
Initial charge		n/a
Annual charge		1.75%

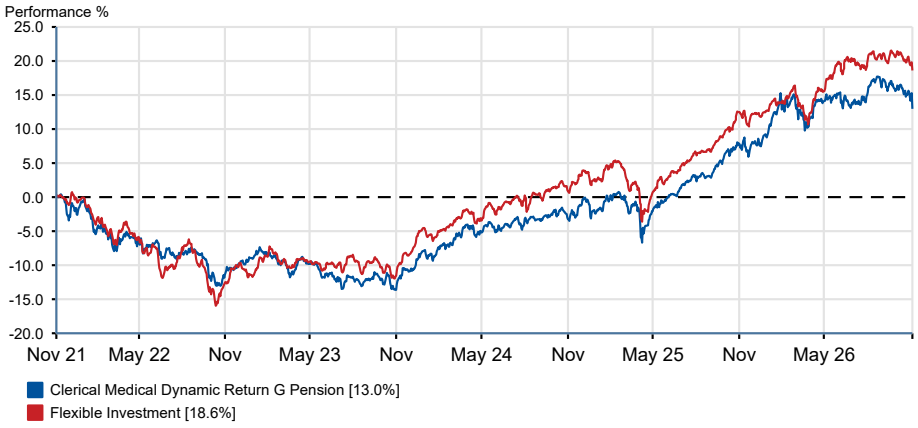
Codes

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



05/11/2021 - 06/11/2026 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Clerical Medical Dynamic Return G Pension	+3.9	-2.8	-1.6	+5.0	+28.6	+13.0
Flexible Investment	+5.2	-2.0	+1.5	+5.8	+31.9	+18.6

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Clerical Medical Dynamic Return G Pension	+3.9	+11.5	+5.9	+1.2	-8.3	+4.9
Flexible Investment	+5.2	+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.



06/11/2023 - 06/11/2026 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.

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.

Clerical Medical Dynamic Return G Pension

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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