

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-May-2026) £1.1m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 24-Jun-2026) GBX 191.60

Offer price (as at 24-Jun-2026) GBX 201.60

Initial charge n/a

Annual charge 1.75%

Codes

Citicode A9M6

ISIN GB00B1Z74C21

Management information

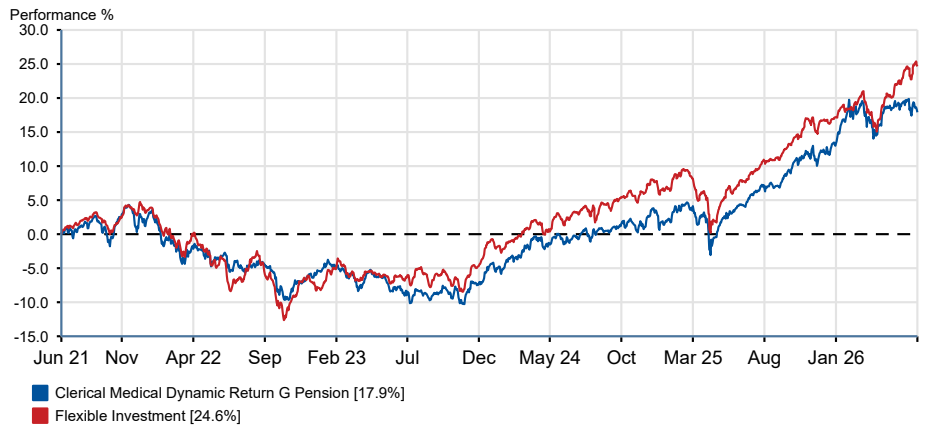
Fund manager Steve Waddington

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 (%)

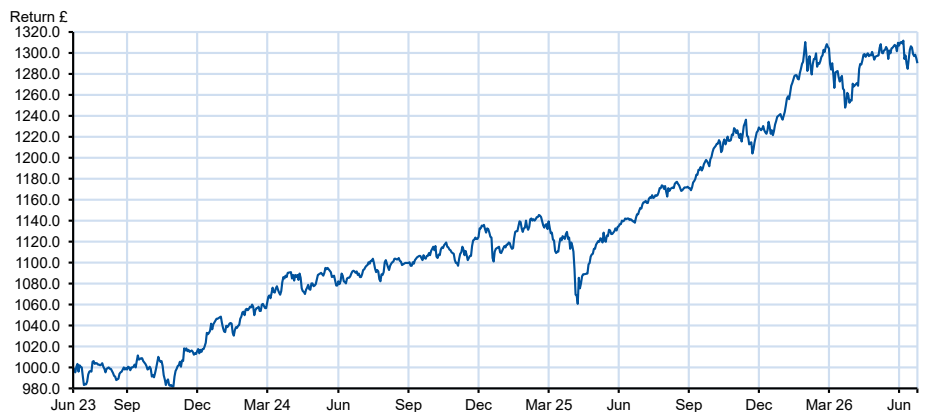
	YTD	3m	6m	1y	3ys	5ys
Clerical Medical Dynamic Return G Pension	+4.4	+3.0	+4.1	+12.9	+29.0	+17.9
Flexible Investment	+6.4	+7.6	+6.6	+15.6	+33.5	+24.7

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Clerical Medical Dynamic Return G Pension	+4.4	+11.5	+5.9	+1.2	-8.3	+4.9
Flexible Investment	+6.4	+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