

## **Clerical Medical Target Return Pension**

#### **Fund objective**

The fund aims to deliver positive returns on an annual basis with the prospect of long-term capital growth. The fund may invest in another fund or funds which provide exposure to a range of assets including shares, fixed interest securities, money market instruments, property, commodities and infrastructure. The fund has a dynamic asset allocation process which means its allocations to different asset classes can vary over time and may use a range of strategies including the use of derivatives. Derivatives may be used for investment purposes and in a way that is designed to reduce risk or cost (often referred to as efficient portfolio management). The use of derivatives may include long strategies, which aim to provide a benefit if an asset rises in value, and short strategies, which aim to provide a benefit if an asset falls in value. (A derivative is a financial instrument which derives its value from the value of an underlying asset.) The fund currently invests through the BNYM (Insight) Global Absolute Return Fund. There is no guarantee that the fund will deliver positive returns over the specific, or any, time period.

#### **Detailed fund information**

Unit name	Clerical Medical Target
	Return Pension
	Mar was was the same

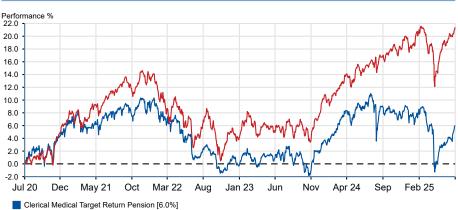
## FE fundinfo Crown Rating

Sector		Specialist			
Domicile		United Kingdom			
Fund curr	ency	GBX			
Unit curre	ncy	GBX			
Launch da	ate	29-Oct-2007			
Fund size	(as at 31- May-2025)	£9.6m			
Primary a	sset class	Mixed Asset			
Inc / Acc		Accumulating			
Price and	charges				
Bid price	(as at 04-Jul-202	(5) GBX 172.30			
Offer price	(as at 04-Jul-202	<b>GBX 181.30</b>			
Initial cha	rge	n/a			
Annual ch	arge	1.75%			
Codes					
Citicode		A9M8			
ISIN		GB00B1Z74880			

Management information				
Fund manag	er Multi - Asset Group			
Start date	01-Dec-2008			
Address	PO Box 17036, 69 Morrison Street, Edinburgh			
Tel	0131 655 6000. (Main Number)			

#### Past performance overview fund vs. sector

(0/)



Specialist [21.4%]

03/07/2020 - 04/07/2025 Powered by data from FE fundinfo

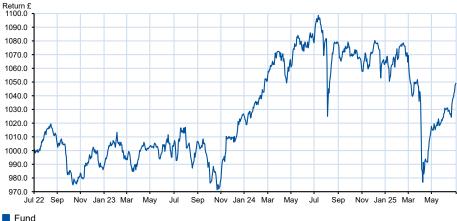
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Clerical Medical Target Return Pension	-1.3	+3.7	-1.4	-4.0	+4.9	+6.0
Specialist	+2.8	+5.0	+2.3	+5.1	+16.5	+21.4

## **Discrete performance (%)**

Discrete periorit	iance (70)					
	YTD	2024	2023	2022	2021	2020
Clerical Medical Target Return Pension	-1.3	+3.5	+4.0	-9.3	+3.7	-3.0
Specialist	+2.8	+6.5	+6.5	-8.7	+6.9	+5.4

#### 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.

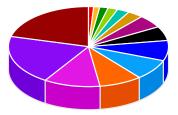


All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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.

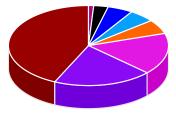
# **Clerical Medical Target Return Pension**

Asset allocation					
Key	Rank	Asset class	% of Fund (31.05.2025)		
A	1	Total Return Strategies	20.9		
В	2	Net Cash	20.0		
С	3	High Yield	11.4		
D	4	US Equity	8.7		
E	5	Real Assets	8.3		
F	6	US Fixed Income	8.2		
G	7	Global Equity	5.8		
н	8	UK Fixed Income	5.2		
	9	Europe Fixed Income	3.1		
J	10	Convertibles	2.5		
K	11	Pan Europe Equity	2.0		
L	12	Emerging Market Bonds	1.7		
M	13	Emerging Equity	1.2		
Ν	14	Pan Asia Equity	1.1		



### **Regional breakdown**

Key	Rank	Region	% of Fund (31.05.2025)
A	1	Total Return Strategies	43.1
В	2	Net Cash	20.0
С	3	US	16.9
D	4	Global	5.8
E	5	UK	5.2
F	6	Pan Europe	5.1
G	7	Emerging Market Bonds	2.9
H	8	Pan Asia	1.1



## Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available



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