

# Clerical Medical Adventurous Pension

## Fund objective

To provide long-term capital growth through exposure in shares, bonds, property, alternatives, and cash. At least 80% of the Fund will provide exposure to shares. This may include UK, overseas and emerging market companies. Up to 20% of the Fund may provide exposure to bonds. This will include UK and overseas investment grade corporate and government bonds. It may also include high yield and emerging market bonds. Alternative investment types such as property, absolute return strategies, commodities, private equity, and private debt may represent up to 10% of the Fund. Investment in these assets is through a range of index-tracking and actively managed funds including those considering Environmental, Social and Governance factors. Index-tracking funds aim to match their benchmark return. Actively managed funds aim to outperform the market. The Fund may also utilise derivatives in pursuit of its aims. The Fund's asset class allocations are based on Scottish Widows' medium to long-term outlook. These allocations may be reviewed and updated periodically. The Fund may invest in different assets over time.

## Detailed fund information

**Unit name** Clerical Medical Adventurous Pension

## FE fundinfo Crown Rating

**Sector** Flexible Investment

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 02-Jun-1995

**Fund size** (as at 31-May-2026) £185.0m

**Primary asset class** Mixed Asset

**Inc / Acc** Income

## Price and charges

**Bid price** (as at 30-Jun-2026) GBX 721.90

**Offer price** (as at 30-Jun-2026) GBX 759.80

**Initial charge** n/a

**Annual charge** 1.00%

## Codes

**Citicode** C313

**ISIN** GB0002024205

## Management information

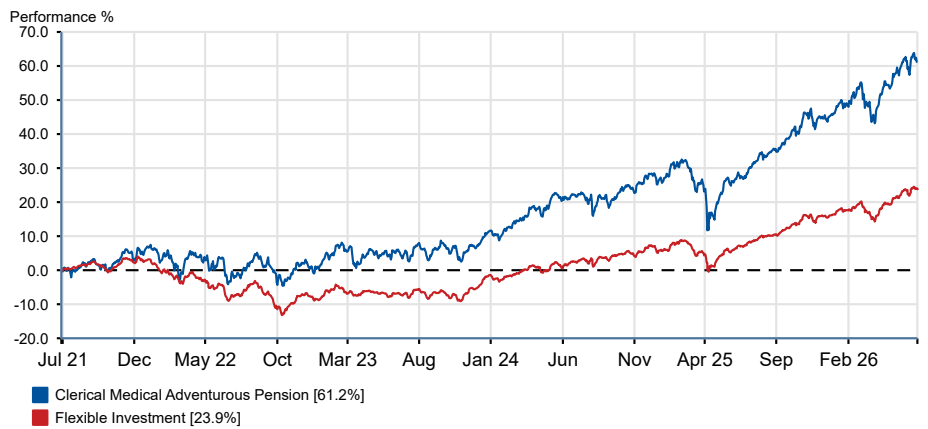
**Fund manager** Philip Chandler

**Start date** 28-Feb-2020

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

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

## Past performance overview fund vs. sector



29/06/2021 - 29/06/2026 Powered by data from FE fundinfo

## Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Clerical Medical Adventurous Pension	+10.4	+11.7	+10.5	+26.4	+53.9	+61.2
Flexible Investment	+6.3	+8.3	+6.4	+14.8	+33.1	+23.8

## Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Clerical Medical Adventurous Pension	+10.4	+16.2	+12.6	+10.6	-5.3	+18.6
Flexible Investment	+6.3	+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

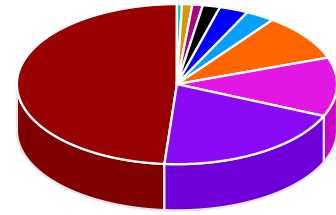
30/06/2023 - 30/06/2026 Powered by data from FE fundinfo

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.

# Clerical Medical Adventurous Pension

## Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2026)
A	1	Global Equities	48.8
B	2	UK Equities	19.7
C	3	Global Emerging Market Equities	11.9
D	4	North American Equities	9.5
E	5	Europe ex UK Equities	2.9
F	6	Money Market	2.9
G	7	Futures	1.8
H	8	Asia Pacific ex Japan Equities	1.1
I	9	Japanese Equities	1.0
J	10	Global Fixed Interest	0.5
K	11	Alternative Investment Strategies	0.0



## Regional breakdown

No Breakdown Data available

## Sector breakdown

No Breakdown Data available

## Top ten holdings

Rank	Holding	% of Fund (31.03.2026)
1	HALIFAX INTERNATIONAL INVESTME NPV	17.6
2	SW UT UK ALL SHARE TRACKER X GBP	16.3
3	BLACKROCK INVESTMENT MGMT (UK) ACS CLIMATE TRANSITION WLD EQ X1 GBP ACC	12.4
4	SCOTTISH WIDOWS UNIT TRUST MAN US EQUITY TRACKER X PENS ACC	9.5
5	SCOTTISH WIDOWS UNIT TRUST FUNDAMENTAL IDX GBL EQTY X PENS ACC	7.8
6	SCOT WIDOWS UT MGR EMERG MKTS CLS X ACC NAV	7.5
7	SWOGS - SW GL SELECT GROW-X ACC	4.8
8	SCOTTISH WIDOWS UNIT TRUST FDMNTL INDEX EMG MARKETS EQUITY X PN ACC	3.7
9	SWVUE GLBL ENVIRMNTL SOLUTIONS FD	3.4
10	SCOTTISH WIDOWS UNIT TRUST MANAGERS INTERNATIONAL EQTY X ACC NAV	3.0