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Factsheet as at : **November 15, 2026**

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
Unit currency	GBX
Launch date	02-Jun-1995
Fund size (as at 31-Oct-2026)	£179.5m
Primary asset class	Mixed Asset
Inc / Acc	Income

Price and charges

Bid price	(as at 13-Nov-2026)	GBX 731.80
Offer price	(as at 13-Nov-2026)	GBX 770.30
Initial charge		n/a
Annual charge		1.00%

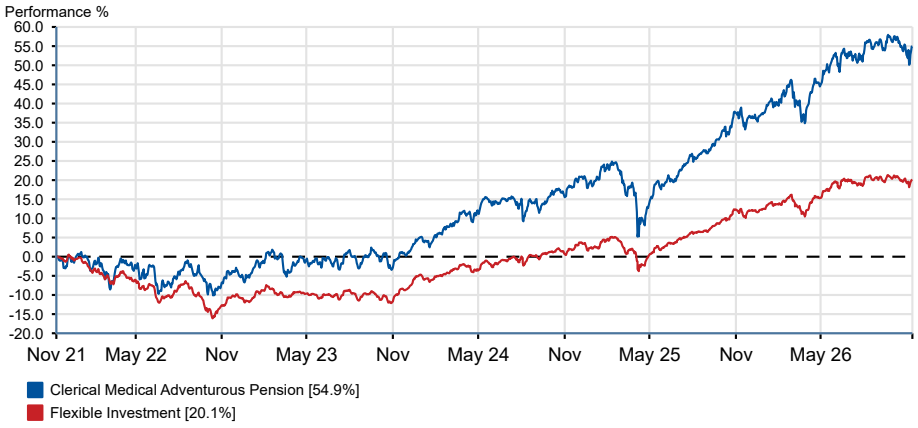
Codes

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



12/11/2021 - 13/11/2026 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Clerical Medical Adventurous Pension	+12.6	-1.1	+4.2	+11.5	+55.4	+54.9
Flexible Investment	+6.7	-0.8	+2.5	+6.8	+33.1	+20.1

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Clerical Medical Adventurous Pension	+12.6	+16.2	+12.6	+10.6	-5.3	+18.6
Flexible Investment	+6.7	+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.



13/11/2023 - 13/11/2026 Powered by data from FE fundinfo

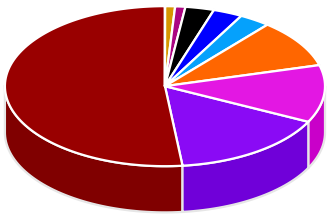
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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 Adventurous Pension

Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2026)
A	1	Global Equities	51.8
B	2	UK Equities	15.9
C	3	Global Emerging Market Equities	11.6
D	4	North American Equities	9.7
E	5	Money Market	3.1
F	6	Futures	3.0
G	7	Europe ex UK Equities	2.9
H	8	Asia Pacific ex Japan Equities	1.0
I	9	Japanese Equities	1.0
J	10	Global Fixed Interest	0.0
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 (30.09.2026)
1	HALIFAX INTERNATIONAL INVESTME NPV	17.5
2	SW UT UK ALL SHARE TRACKER X GBP	15.9
3	BLACKROCK INVESTMENT MGMT (UK) ACS CLIMATE TRANSITION WLD EQ X1 GBP ACC	12.6
4	SCOTTISH WIDOWS UNIT TRUST MAN US EQUITY TRACKER X PENS ACC	9.7
5	SCOTTISH WIDOWS UNIT TRUST FUNDAMENTAL IDX GBL EQTY X PENS ACC	7.3
6	SCOT WIDOWS UT MGR EMERG MKTS CLS X ACC NAV	7.3
7	SWOGS - SW GL SELECT GROW-X ACC	6.8
8	EURO-BTP (ITALY GOVT) DEC 26 (IKZ6)	3.9
9	SWVGE DM TLTD EQUITY TRKR FD X ACC	3.8
10	SCOTTISH WIDOWS UNIT TRUST FDMNTL INDEX EMG MARKETS EQUITY X PN ACC	3.6

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