Trustnet
Powered by FE fundinfo

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

Clerical Medical Distribution

Fund objective

To generate income as well as provide long-term capital growth through exposure to bonds, shares, property, alternatives, and cash. Between 40% and 80% of the Fund will provide exposure to UK investment grade corporate bonds, government bonds, and high yield bonds. Between 20% and 60% of the Fund will provide exposure to UK shares. A maximum of 20% of the Fund's exposure will be overseas. This may consist of investment grade corporate and government bonds, high yield corporate bonds, and shares. Alternative investment types such as UK and international property, absolute return strategies, commodities, private equity, and private debt may represent up to 15% 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 Distribution
FE fundinfo Crown Rating	
Sector	Distribution Funds
Domicile	United Kingdom
Fund currency	GBX
Unit currency	GBX
Launch date	15-Jan-2001
Fund size (as at 31-Oct-2026)	£252.3m
Primary asset class	Mixed Asset
Inc / Acc	Income

Price and charges

Bid price	(as at 06-Nov-2026)	GBX 105.40
Offer price	(as at 06-Nov-2026)	GBX 105.40
Initial charge		n/a
Annual charge		1.00%

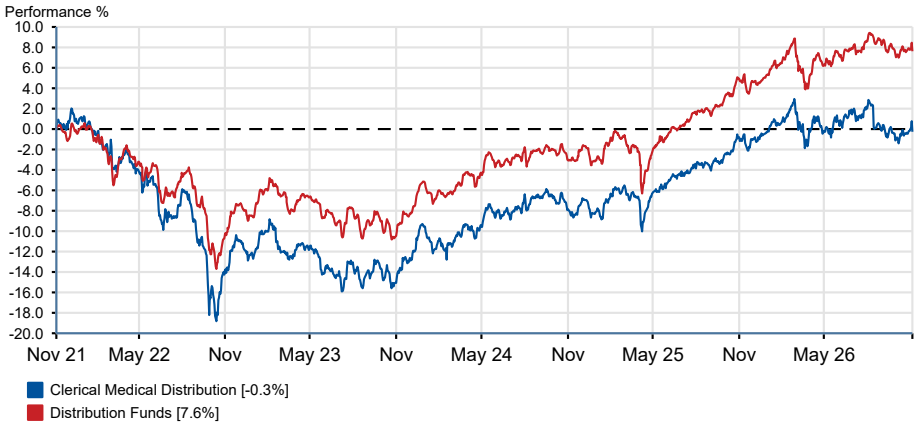
Codes

Citicode	CF55
ISIN	GB0030020365

Management information

Fund manager	Philip Chandler
Start date	07-Feb-2020
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 Distribution	+0.1	-2.9	-0.4	+0.7	+15.9	-0.3
Distribution Funds	+2.3	-1.5	+1.1	+2.8	+18.8	+7.7

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Clerical Medical Distribution	+0.1	+8.5	+1.6	+3.6	-13.4	+4.8
Distribution Funds	+2.3	+8.7	+2.2	+3.8	-8.8	+5.6

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

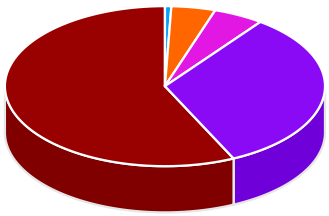
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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 Distribution

Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2026)
A	1	UK Fixed Interest	57.1
B	2	UK Equities	32.8
C	3	Property Shares	5.1
D	4	Global Fixed Interest	4.5
E	5	Money Market	0.6



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (30.09.2026)
1	EQSTR - HALIFAX UK EQ TRACKER FUND	26.4
2	SW CORP BOND W ACC	24.7
3	SWCBC ESG TLTD STL CRP BD FD W ACC	14.8
4	SW GILT W ACC	12.6
5	SWOEI - SW ENVIRONMNT INV FD A INC	6.4
6	HALFX UK PRPTY FND 1 ACC GBP	5.1
7	SW IL TRACKER W ACC MUTUAL FUND	5.0
8	SCHRODER STERLING SHORT DURATION BOND FUND X INCOME SHARES	4.5
9	SCHRODER STERLING LIQUIDITY FUND X INCOME	0.4

Trustnet
Powered by FE fundinfo

© Trustnet Limited 2026 Trustnet is a free website devoted exclusively to research, and does not offer any transactional facilities to its users, or offer any advice on investments.The Institute of Company Secretaries and Administrators (ICSA) Registrars Group has issued an official warning to investors to beware of fraudulent use of authorised firms' logos and trademarks by illegitimate and illegal trading operations or 'boiler rooms'. Data supplied in conjunction with Thomson Financial Limited, London Stock Exchange Plc, StructuredRetailProducts.com and ManorPark.com, All Rights Reserved. Please read our Disclaimer and Privacy Policy.