



Clerical Medical Distribution

Fund objective

The fund aims to achieve long-term capital growth by gaining exposure predominantly to UK equities, fixed interest, index-linked stocks and cash

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 30-Apr-2024) £298.3m

Primary asset class Mixed Asset

Inc / Acc Income

Price and charges

Bid price (as at 09-May-2024) GBX 103.50

Offer price (as at 09-May-2024) GBX 103.50

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



09/05/2019 - 09/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Clerical Medical Distribution	+1.6	+4.2	+6.4	+4.3	-6.0	-2.7
Distribution Funds	+2.4	+3.8	+6.9	+4.5	-0.6	+4.7

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Clerical Medical Distribution	+1.6	+3.6	-13.4	+4.8	-1.4	+7.6
Distribution Funds	+2.4	+3.8	-8.8	+5.6	-2.1	+10.2

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

10/05/2021 - 09/05/2024 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.

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

