



## Clerical Medical Cautious Pension

### Fund objective

The fund aims to achieve long-term capital growth by gaining exposure to UK equities, commercial property and fixed interest stocks. The fund will normally operate a broadly equal weighting between the equity and non-equity classes with flexibility to move over and under-weight positions in any asset class to meet market circumstances.

### Detailed fund information

**Unit name** Clerical Medical Cautious Pension

**FE fundinfo Crown Rating** Gold

**Sector** Mixed Investment 20-60% Shares

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 02-Jun-1995

**Fund size** (as at 31-Mar-2024) £200.7m

**Primary asset class** Mixed Asset

**Inc / Acc** Income

### Price and charges

**Bid price** (as at 03-May-2024) GBX 399.30

**Offer price** (as at 03-May-2024) GBX 420.30

**Initial charge** n/a

**Annual charge** 1.00%

### Codes

**Citicode** C312

**ISIN** GB0002024197

### 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



03/05/2019 - 03/05/2024 Powered by data from FE fundinfo

### Cumulative performance (%)

|                                   | YTD  | 3m   | 6m   | 1y   | 3ys  | 5ys   |
|-----------------------------------|------|------|------|------|------|-------|
| Clerical Medical Cautious Pension | +1.4 | +2.4 | +6.7 | +3.8 | +3.4 | +7.6  |
| Mixed Investment 20-60% Shares    | +1.3 | +1.8 | +7.8 | +5.9 | +0.7 | +12.3 |

### Discrete performance (%)

|                                   | YTD  | 2023 | 2022  | 2021 | 2020 | 2019  |
|-----------------------------------|------|------|-------|------|------|-------|
| Clerical Medical Cautious Pension | +1.4 | +6.2 | -8.6  | +8.7 | -3.1 | +10.2 |
| Mixed Investment 20-60% Shares    | +1.3 | +7.3 | -11.3 | +6.5 | +3.9 | +11.9 |

### 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

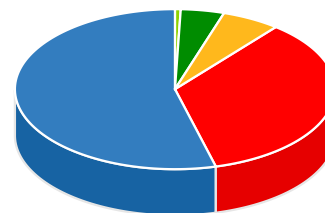
30/04/2021 - 03/05/2024 Powered by data from FE fundinfo

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.

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## Asset allocation

| Key | Rank | Asset class           | % of Fund<br>(28.03.2024) | % of Fund<br>(29.12.2023) |
|-----|------|-----------------------|---------------------------|---------------------------|
| A   | 1(2) | UK Fixed Interest     | 54.1                      | (29.8)                    |
| B   | 2(1) | UK Equities           | 35.0                      | (49.6)                    |
| C   | 3(4) | Property Shares       | 5.9                       | (8.1)                     |
| D   | 4(3) | Global Fixed Interest | 4.4                       | (12.2)                    |
| E   | 5(5) | Money Market          | 0.6                       | (0.3)                     |



## Regional breakdown

No Breakdown Data available

## Sector breakdown

No Breakdown Data available

## Top ten holdings

| Rank  | Holding  | % of Fund<br>(28.03.2024) | % of Fund<br>(29.12.2023) |
|-------|--|---------------------------|---------------------------|
| 1(5)  | SW GILT W ACC  | 22.1                      | 8.9                       |
| 2(2)  | SW UT UK ALL SHARE TRACKER X GBP                           | 17.5                      | 17.3                      |
| 3(6)  | SW UT CORPORATE BD TRACKER ACC                             | 15.1                      | 8.2                       |
| 4(3)  | SW CORP BOND W ACC   | 12.0                      | 12.6                      |
| 5(1)  | HALIFAX UK INVESTMENT FUNDS IC NPV                         | 8.8                       | 23.4                      |
| 6(7)  | SW PL POOLED PROPERTY ACS 1 PENSION Y ACC                  | 5.9                       | 8.1                       |
| 7(-)  | SW IL TRACKER W ACC MUTUAL FUND                            | 5.0                       | -                         |
| 8(8)  | SWOEI - SW ENVIRONMNT INV FD A INC                         | 5.0                       | 5.0                       |
| 9(4)  | SCHRODER STERLING SHORT DURATION BOND FUND X INCOME SHARES | 4.4                       | 12.2                      |
| 10(9) | SWFUK UK CLMT TRNSN INDX EQ TRCKR                          | 3.8                       | 3.8                       |