



## Clerical Medical Cash Pension

### Fund objective

The fund aims to give an attractive rate of return on short term deposit instruments as well as the liquidity required in a short term investment. The fund invests in cash deposits and other forms of interest bearing money instruments where the capital is at low risk - normally in the UK.

### Detailed fund information

**Unit name** Clerical Medical Cash Pension

**FE fundinfo Crown Rating** 

**Sector** Money Market

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 23-Nov-1987

**Fund size** (as at 31-Dec-2025) £184.1m

**Primary asset class** Money Market

**Inc / Acc** Income

### Price and charges

**Bid price** (as at 06-Feb-2026) GBX 377.50

**Offer price** (as at 06-Feb-2026) GBX 397.30

**Initial charge** n/a

**Annual charge** 1.00%

### Codes

**Citicode** CZ29

**ISIN** GB0002040730

### Management information

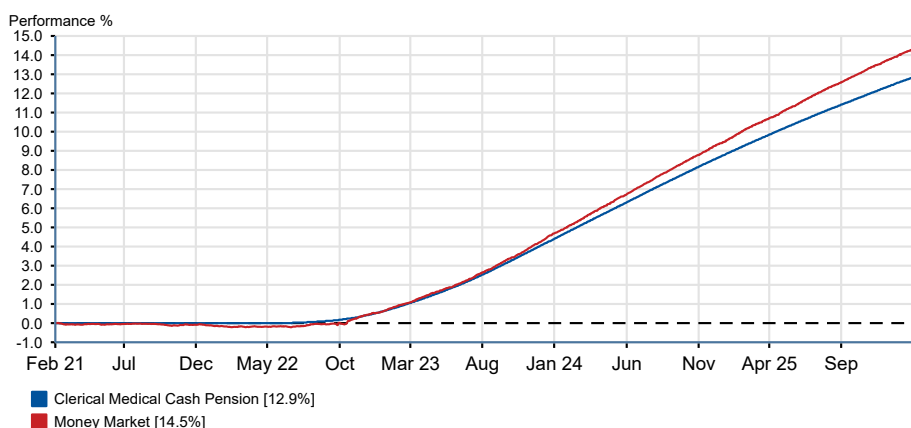
**Fund manager** Jamie Fairest

**Start date** 31-Mar-2022

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

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

### Past performance overview fund vs. sector



### Cumulative performance (%)

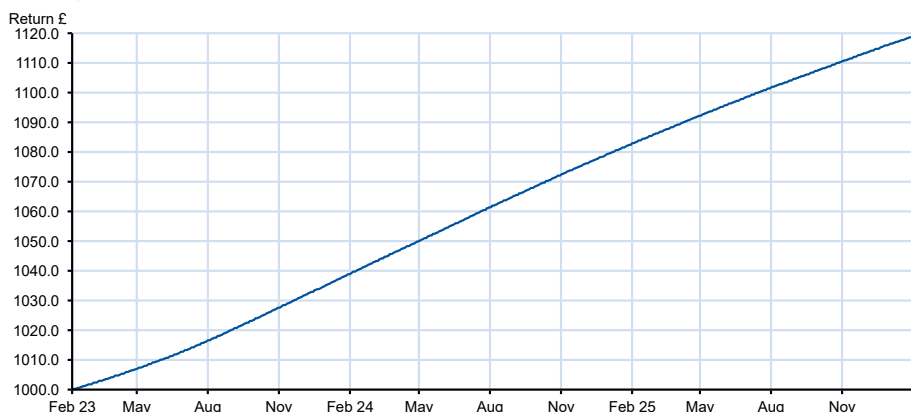
	YTD	3m	6m	1y	3ys	5ys
Clerical Medical Cash Pension	+0.3	+0.7	+1.6	+3.3	+11.9	+12.9
Money Market	+0.4	+0.9	+1.9	+4.0	+13.4	+14.5

### Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Clerical Medical Cash Pension	+0.3	+3.4	+4.3	+3.7	+0.6	+0.0
Money Market	+0.4	+4.1	+4.7	+4.1	+0.7	-0.2

### 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

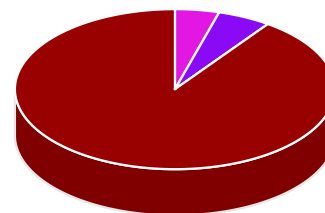
06/02/2023 - 06/02/2026 Powered by data from FE fundinfo

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.

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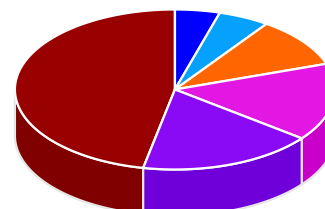
## Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)	% of Fund (30.09.2025)
A	1(1)	Money Market	90.1	(89.6)
B	2(2)	UK Fixed Interest	5.4	(6.2)
C	3(3)	Global Fixed Interest	4.5	(4.2)



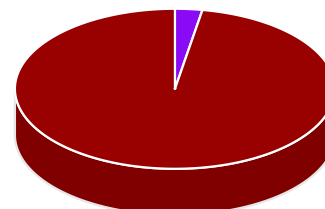
## Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)	% of Fund (30.09.2025)
A	1(1)	Europe ex-UK	46.8	(47.4)
B	2(2)	North America	17.7	(21.1)
C	3(3)	United Kingdom	15.7	(16.3)
D	4(4)	Japan	10.1	(10.2)
E	5(5)	Emerging Markets	5.2	(3.1)
F	6(6)	Pacific ex-Japan	4.5	(2.0)



## Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)	% of Fund (30.09.2025)
A	1(1)	Other	97.3	(100.6)
B	2(2)	Derivatives	6.3	(4.5)
C	3(3)	Cash	-3.6	(-5.1)



## Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	ROYAL BANK OF CANADA GB 3.75% 02 Jan 2026	7.2
2	REPO - TRI-PARTY National Australia Bank COMMITMENT 26 3.85% 02 J	6.3
3	LANDESBANK BADEN WUERTEMBERG 3.72% 02 Jan 2026	2.4
4	SANTANDER UK PLC CD 3.71% 12 Jan 2026	2.3
5	ROYAL BANK OF CANADA CD 3.75% 07 Jan 2026	2.3
6	MIZUHO BANK LTD (LONDON BRANCH) CD 3.72% 06 Jan 2026	2.3
7	SANTANDER UK PLC CD 3.71% 05 Jan 2026	2.3
8	CREDIT AGRICOLE CORPORATE AND INVE CD 3.97% 02 Apr 2026	2.1
9	NATIONWIDE BUILDING SOCIETY CD 3.71% 09 Jan 2026	1.9
10	LANDESBANK BADEN-WUERTEMBERG CD 3.72% 08 Jan 2026	1.9



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