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

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
Unit currency	GBX
Launch date	23-Nov-1987
Fund size (as at 31-Oct-2026)	£180.6m
Primary asset class	Money Market
Inc / Acc	Income

Price and charges

Bid price	(as at 06-Nov-2026)	GBX 385.90
Offer price	(as at 06-Nov-2026)	GBX 406.20
Initial charge		n/a
Annual charge		1.00%

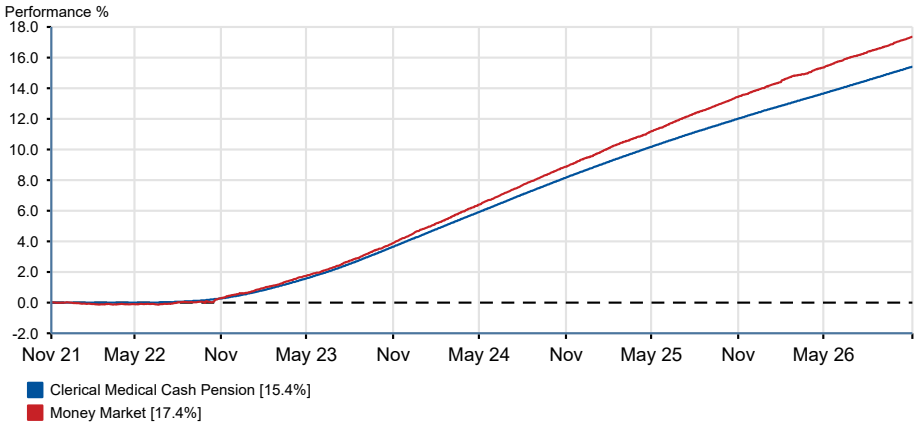
Codes

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



05/11/2021 - 06/11/2026 Powered by data from FE fundinfo

Cumulative performance (%)

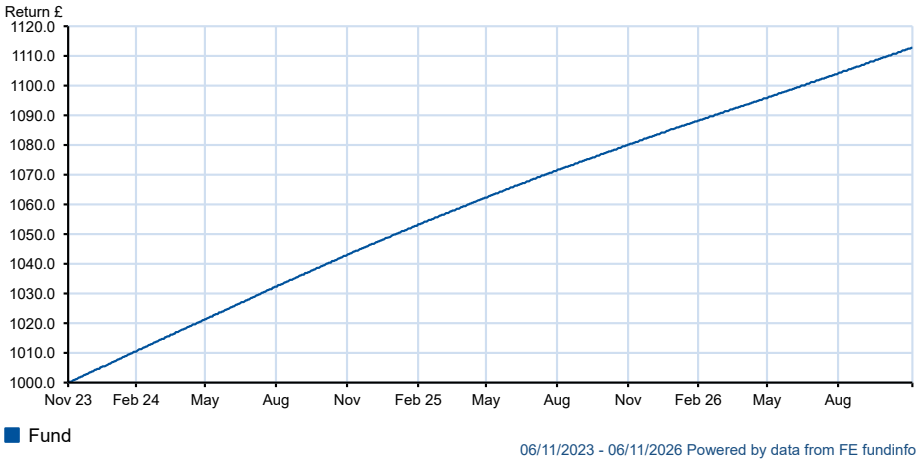
	YTD	3m	6m	1y	3ys	5ys
Clerical Medical Cash Pension	+2.5	+0.8	+1.5	+3.0	+11.3	+15.4
Money Market	+2.9	+0.8	+1.7	+3.4	+12.9	+17.4

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Clerical Medical Cash Pension	+2.5	+3.4	+4.3	+3.7	+0.6	+0.0
Money Market	+2.9	+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.



06/11/2023 - 06/11/2026 Powered by data from FE fundinfo

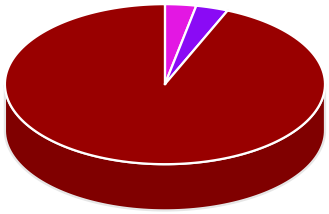
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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 Cash Pension

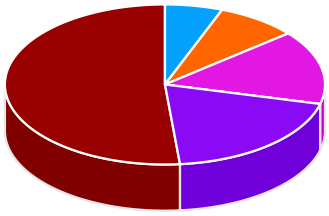
Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2026)
A	1	Money Market	93.6
B	2	Global Fixed Interest	3.3
C	3	UK Fixed Interest	3.1



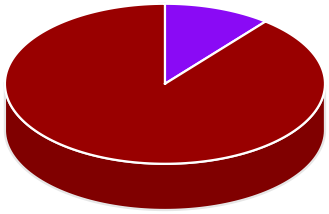
Regional breakdown

Key	Rank	Region	% of Fund (30.09.2026)
A	1	Europe ex-UK	51.5
B	2	North America	19.6
C	3	United Kingdom	14.9
D	4	Japan	8.2
E	5	Pacific ex-Japan	5.8



Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2026)
A	1	Other	89.2
B	2	Derivatives	11.4
C	3	Cash	-0.6



Top ten holdings

Rank	Holding	% of Fund (30.09.2026)
1	REPO - TRI-PARTY CITIGROUP GLOBAL MARKETS COMMITMENT 26 3.98% 01	8.2
2	ROYAL BANK OF CANADA GB 3.75% 01 Oct 2026	7.3
3	BRED BANQUE POPULAIRE GB 3.74% 01 Oct 2026	3.3
4	REPO - TRI-PARTY National Australia Bank COMMITMENT 26 3.73% 01 O	3.2
5	COOPERATIEVE RABOBANK UA GB 3.73% 01 Oct 2026	2.5
6	LANDESBANK BADEN WUERTTEMBERG 3.73% 01 Oct 2026	2.5
7	LANDESBANK BADEN WUERTTEMBERG CD 3.75% 08 Oct 2026	2.5
8	ROYAL BANK OF CANADA CD 3.75% 07 Oct 2026	2.4
9	LANDESBANK BADEN WUERTTEMBERG CD 3.75% 01 Oct 2026	2.1
10	GREAT BEAR FUNDING DAC ECP 0% 06 Oct 2026	2.0

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