

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-May-2026) £183.7m

Primary asset class Money Market

Inc / Acc Income

Price and charges

Bid price (as at 24-Jun-2026) GBX 381.70

Offer price (as at 24-Jun-2026) GBX 401.70

Initial charge n/a

Annual charge 1.00%

Codes

Citicode CZ29

ISIN GB0002040730

Management information

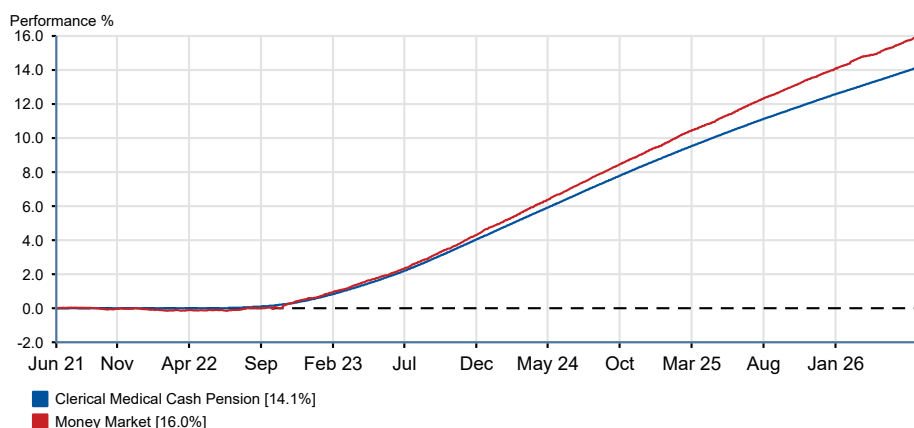
Fund manager Jamie Fairest

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 (%)

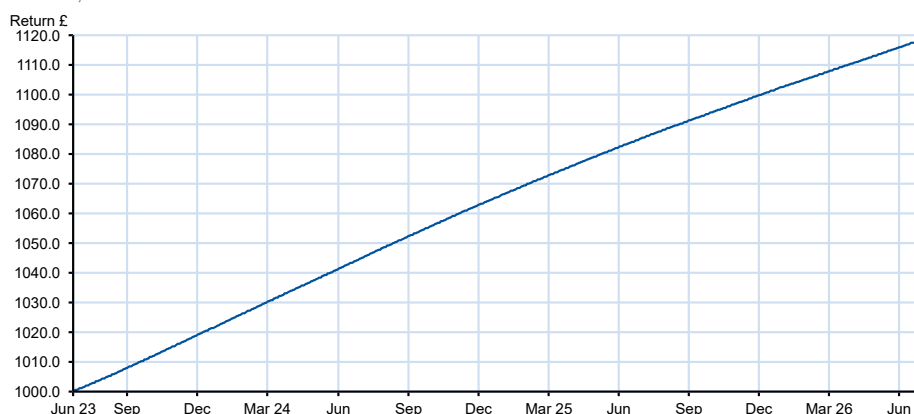
	YTD	3m	6m	1y	3ys	5ys
Clerical Medical Cash Pension	+1.4	+0.7	+1.5	+3.1	+11.8	+14.1
Money Market	+1.7	+0.9	+1.7	+3.7	+13.4	+15.9

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Clerical Medical Cash Pension	+1.4	+3.4	+4.3	+3.7	+0.6	+0.0
Money Market	+1.7	+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.



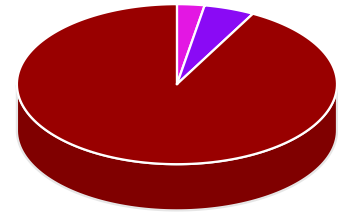
Fund

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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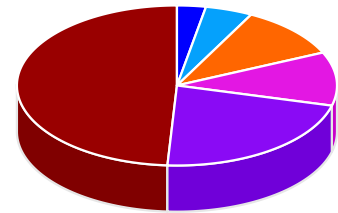
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2026)
A	1	Money Market	92.1
B	2	UK Fixed Interest	5.1
C	3	Global Fixed Interest	2.8



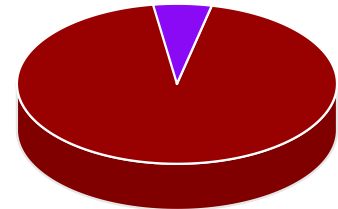
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2026)
A	1	Europe ex-UK	49.1
B	2	North America	21.9
C	3	United Kingdom	10.8
D	4	Japan	10.6
E	5	Pacific ex-Japan	4.8
F	6	Emerging Markets	2.9



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2026)
A	1	Other	96.5
B	2	Derivatives	5.9
C	3	Cash	-2.4



Top ten holdings

Rank	Holding	% of Fund (31.03.2026)
1	ROYAL BANK OF CANADA GB 3.75% 01 Apr 2026	7.5
2	REPO - TRI-PARTY National Australia Bank COMMITMENT 26 3.73% 01 A	5.9
3	LANDESBANK BADEN WUERTEMBERG 3.73% 01 Apr 2026	4.1
4	COOPERATIEVE RABOBANK UA GB 3.73% 01 Apr 2026	3.7
5	BRED BANQUE POPULAIRE GB 3.73% 01 Apr 2026	3.7
6	ROYAL BANK OF CANADA CD 3.75% 01 Apr 2026	2.9
7	LANDESBANK BADEN WUERTEMBERG CD 3.73% 02 Apr 2026	2.6
8	ROYAL BANK OF CANADA CD 3.75% 08 Apr 2026	2.5
9	MIZUHO BANK LTD (LONDON BRANCH) CD 3.73% 07 Apr 2026	2.4
10	SANTANDER UK PLC CD 3.72% 07 Apr 2026	2.1