



## 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-Oct-2025) £185.8m

**Primary asset class** Money Market

**Inc / Acc** Income

### Price and charges

**Bid price** (as at 04-Dec-2025) GBX 375.60

**Offer price** (as at 04-Dec-2025) GBX 395.30

**Initial charge** n/a

**Annual charge** 1.00%

### Codes

**Citicode** CZ29

**ISIN** GB0002040730

### Management information

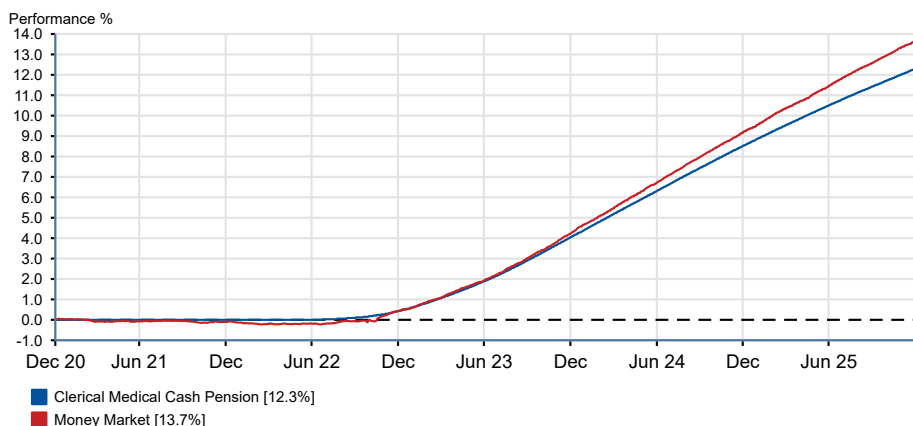
**Fund manager** Jamie Fairest

**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



04/12/2020 - 04/12/2025 Powered by data from FE fundinfo

### Cumulative performance (%)

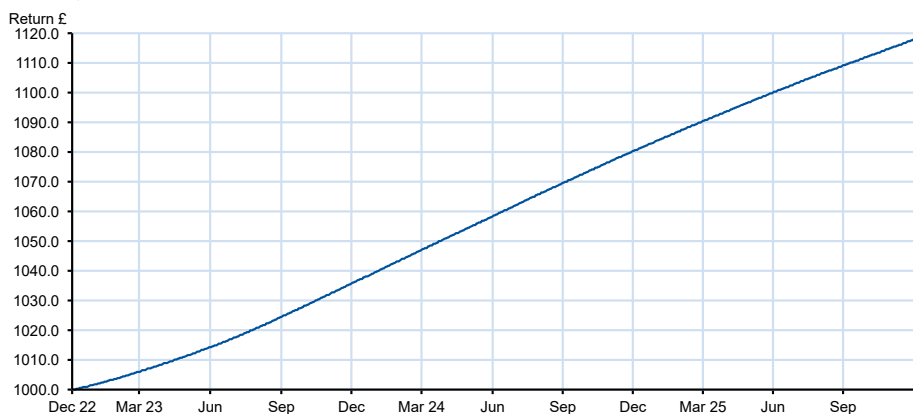
	YTD	3m	6m	1y	3ys	5ys
Clerical Medical Cash Pension	+3.2	+0.8	+1.6	+3.5	+11.9	+12.3
Money Market	+3.8	+1.0	+2.0	+4.1	+13.2	+13.7

### Discrete performance (%)

	YTD	2024	2023	2022	2021	2020
Clerical Medical Cash Pension	+3.2	+4.3	+3.7	+0.6	+0.0	+0.0
Money Market	+3.8	+4.7	+4.1	+0.7	-0.2	+0.3

### 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

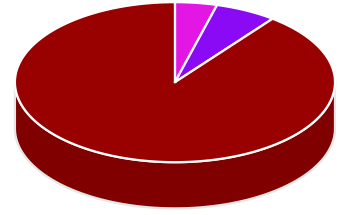
05/12/2022 - 04/12/2025 Powered by data from FE fundinfo

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.

# Clerical Medical Cash Pension

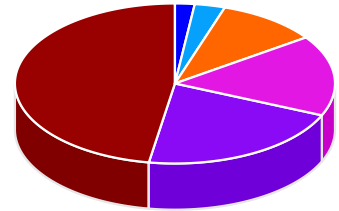
## Asset allocation

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



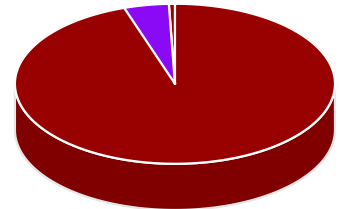
## Regional breakdown

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



## Sector breakdown

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



## Top ten holdings

Rank	Holding	% of Fund (30.09.2025)
1	ROYAL BANK OF CANADA GB 3.97% 01 Oct 2025	8.6
2	REPO - TRI-PARTY National Australia Bank COMMITMENT 25 4.08% 01 O	4.5
3	LANDESBANK BADEN-WUERTEMBERG CD 3.96% 09 Oct 2025	2.6
4	ROYAL BANK OF CANADA CD 3.97% 08 Oct 2025	2.5
5	ROYAL BANK OF CANADA CD 3.97% 01 Oct 2025	2.5
6	SANTANDER UK PLC CD 3.96% 06 Oct 2025	2.5
7	NATIONWIDE BUILDING SOCIETY CD 3.96% 03 Oct 2025	2.5
8	NATWEST MARKETS NV GB 3.96% 01 Oct 2025	2.4
9	LANDESBANK BADEN-WUERTEMBERG CD 3.96% 02 Oct 2025	2.3
10	MUFG BANK LTD GB 3.96% 01 Oct 2025	2.2