



Clerical Medical Balanced Pension

Fund objective

The fund aims to achieve long-term capital growth by gaining exposure predominantly to UK and overseas equities with flexibility to gain a minority exposure to commercial property and fixed interest stocks.

Detailed fund information

Unit name Clerical Medical Balanced Pension

FE fundinfo Crown Rating ★★★★★

Sector Mixed Investment 40-85% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 23-Nov-1987

Fund size (as at 31-Mar-2024) £2,255.3m

Primary asset class Mixed Asset

Inc / Acc Income

Price and charges

Bid price (as at 03-May-2024) GBX
1265.40

Offer price (as at 03-May-2024) GBX
1331.90

Initial charge n/a

Annual charge 1.00%

Codes

Citicode CZ27

ISIN GB0002039955

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 Balanced Pension	+3.0	+3.6	+8.9	+7.2	+7.7	+15.4
Mixed Investment 40-85% Shares	+3.1	+3.3	+9.7	+8.5	+6.4	+23.5

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Clerical Medical Balanced Pension	+3.0	+7.4	-8.5	+13.3	-3.9	+13.2
Mixed Investment 40-85% Shares	+3.1	+8.3	-10.1	+10.3	+5.1	+15.1

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

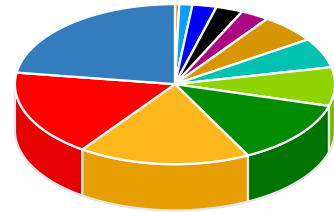
30/04/2021 - 03/05/2024 Powered by data from FE fundinfo

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.

Clerical Medical Balanced Pension

Asset allocation

Key	Rank	Asset class	% of Fund (28.03.2024)	% of Fund (29.12.2023)
A	1(1)	UK Equities	22.7	(38.0)
B	2(4)	Global Fixed Interest	17.5	(9.1)
C	3(2)	UK Fixed Interest	17.4	(14.6)
D	4(3)	Global Equities	13.1	(12.5)
E	5(5)	North American Equities	7.8	(8.2)
F	6(6)	Global Emerging Market Equities	6.0	(6.2)
G	7(7)	Property Shares	5.8	(5.7)
H	8(10)	Money Market	2.9	(1.2)
I	9(8)	Europe ex UK Equities	2.7	(2.8)
J	10(-)	Futures	2.4	(-)
K	11(9)	Japanese Equities	1.3	(1.3)
L	12(11)	Asia Pacific ex Japan Equities	0.4	(0.4)
M	13(12)	Alternative Investment Strategies	0.0	(0.0)



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (28.03.2024)	% of Fund (29.12.2023)
1(1)	SW UT UK ALL SHARE TRACKER X GBP	16.5	17.5
2(-)	SW INTL BOND W ACC	10.7	-
3(3)	SW CORP BOND W ACC	9.8	10.4
4(4)	BLK ACS CLIMATE TRANS WLD EQ X3	6.9	7.1
5(10)	SWVUE GLBL ENVIRMNTL SOLUTIONS FD	6.0	3.0
6(5)	SW PL POOLED PROPERTY ACS 1 PENSION Y ACC	5.8	5.7
7(6)	HALIFAX N AMERICAN-I-INC	5.4	5.6
8(7)	SCHRODER INTERNATIONAL SELECT FD EMERGING MARKET BOND I GBP ACC HEDGED	4.8	5.1
9(-)	SW GILT W ACC	3.9	-
10(8)	SCOTTISH WIDOWS UNIT TRUST FUNDAMENTAL IDX GBL EQTY X PENS ACC	3.3	3.4