Trustnet
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Factsheet as at : **November 26, 2026**

Clerical Medical UK Property Pension

Fund objective

To provide a return based on the combination of capital growth and income, by investing in UK commercial scale properties. The Fund is actively managed by the Fund Manager who chooses investments with the aim of outperforming the MSCI UK Quarterly Property Index (the "Index") by 0.5% per annum on a rolling 3 year basis, before deduction of fees. At least 70% of the Fund will invest directly in commercial scale properties in the UK market, aiming to achieve capital growth via property development and market appreciation, in addition to earning income via leasing of its property assets, either directly or indirectly through property shares or other funds (including those managed by SWUTM and its associates). The Fund will invest in a diversified range of commercial scale property including: office buildings, shopping centres, retail units, industrial units, warehouses, land and other property types of suitable commercial scale. The Fund may also invest overseas. Due to the nature of property assets the Fund may hold a portion of its assets in cash, and cash-like investments, and/or exchange traded property-related shares to assist in meeting the liquidity requirements of the Fund. The MSCI UK Quarterly Property Index measures total returns of directly held standing proper... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name	Clerical Medical UK Property Pension
FE fundinfo Crown Rating	N/A
Sector	UK Direct Property
Domicile	United Kingdom
Fund currency	GBX
Unit currency	GBX
Launch date	23-Nov-1987
Fund size (as at 31-Oct-2026)	£164.8m
Primary asset class	Property
Inc / Acc	Income

Price and charges

Bid price	(as at 25-Nov-2026)	GBX 845.10
Offer price	(as at 25-Nov-2026)	GBX 889.50
Initial charge		n/a
Annual charge		1.00%

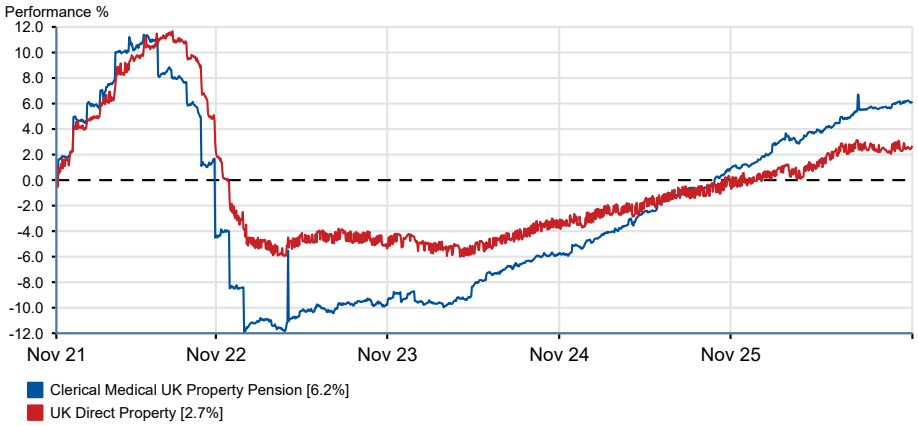
Codes

Citicode	CZ33
ISIN	GB0002041365

Management information

Fund manager	Peter Lowe
Start date	31-Oct-2022
Address	PO Box 17036, 69 Morrison Street, Edinburgh
Tel	0131 655 6000. (Main Number)

Past performance overview fund vs. sector



25/11/2021 - 25/11/2026 Powered by data from FE fundinfo

Cumulative performance (%)

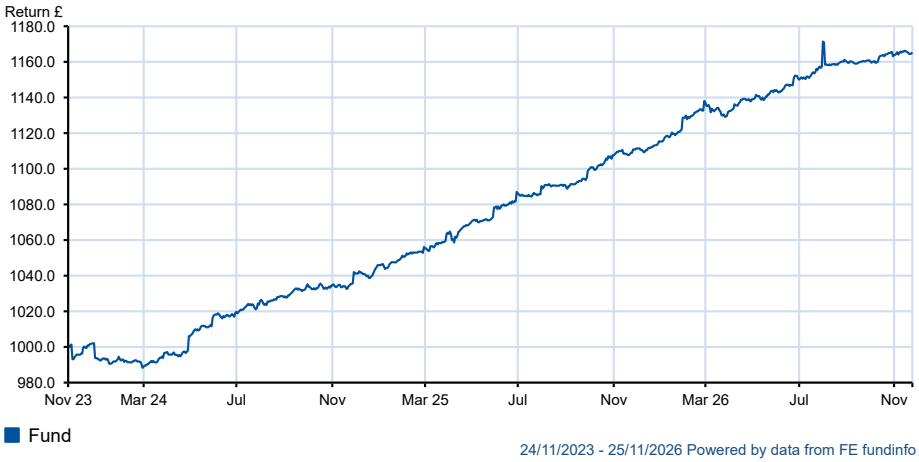
	YTD	3m	6m	1y	3ys	5ys
Clerical Medical UK Property Pension	+4.5	+0.5	+2.1	+5.1	+16.5	+6.2
UK Direct Property	+2.1	+0.0	+0.6	+3.0	+7.1	+2.5

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Clerical Medical UK Property Pension	+4.5	+6.6	+5.2	+2.8	-16.1	+19.4
UK Direct Property	+2.1	+3.1	+2.2	-0.9	-7.7	+14.5

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.



24/11/2023 - 25/11/2026 Powered by data from FE fundinfo

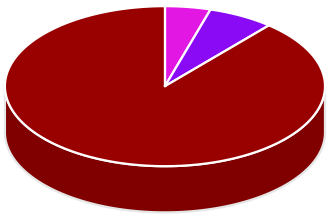
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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 UK Property Pension

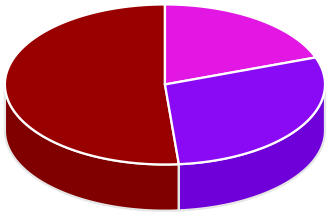
Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2026)
A	1	UK Property	88.7
B	2	Cash Balances	6.7
C	3	UK Equity	4.6



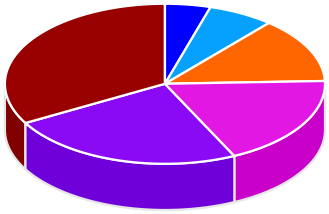
Regional breakdown

Key	Rank	Region	% of Fund (30.09.2026)
A	1	Rest of SE & E	51.4
B	2	Rest of UK	29.1
C	3	Central London	19.5



Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2026)
A	1	Industrial	33.2
B	2	Retail	24.0
C	3	Office	18.4
D	4	Other	13.2
E	5	Cash	6.7
F	6	Listed equities	4.6



Top ten holdings

Rank	Holding	% of Fund (30.09.2026)
1	Midas, Harlow	3.4
2	Valley Retail Park, Croydon	2.7
3	Enfield Distribution Park, Enfield	2.7
4	Atlas, Edmonton	2.6
5	58-60 Berners Street and 14-17 Wells Street, London	2.5

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