

Clerical Medical Non-Equity Pension

Fund objective

The fund aims to provide a long-term total return by gaining exposure almost exclusively to a range of commercial property, fixed interest and index-linked stocks

Detailed fund information

Unit name Clerical Medical Non-Equity Pension

FE fundinfo Crown Rating Crown Rating

Sector Mixed Investment 0-35% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 27-Sep-1999

Fund size (as at 30-Apr-2026) £48.4m

Primary asset class Mixed Asset

Inc / Acc Income

Price and charges

Bid price (as at 14-May-2026) GBX 240.00

Offer price (as at 14-May-2026) GBX 252.60

Initial charge n/a

Annual charge 1.00%

Codes

Citicode CG21

ISIN GB0008525916

Management information

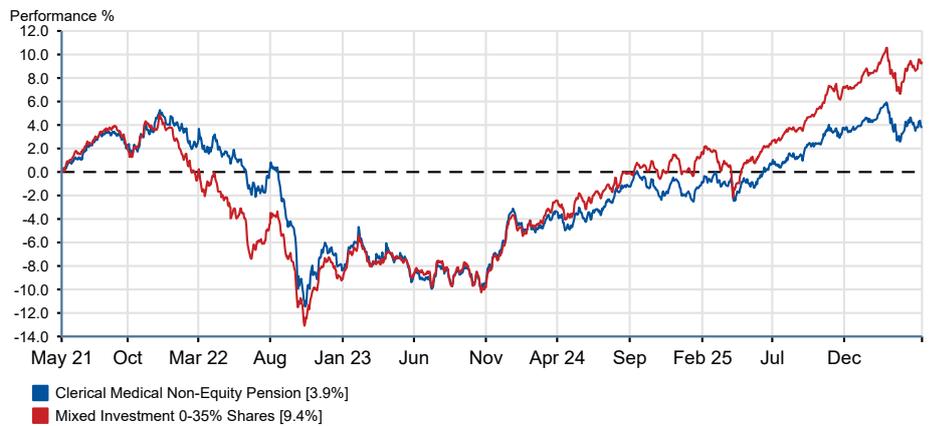
Fund manager Philip Chandler

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



Cumulative performance (%)

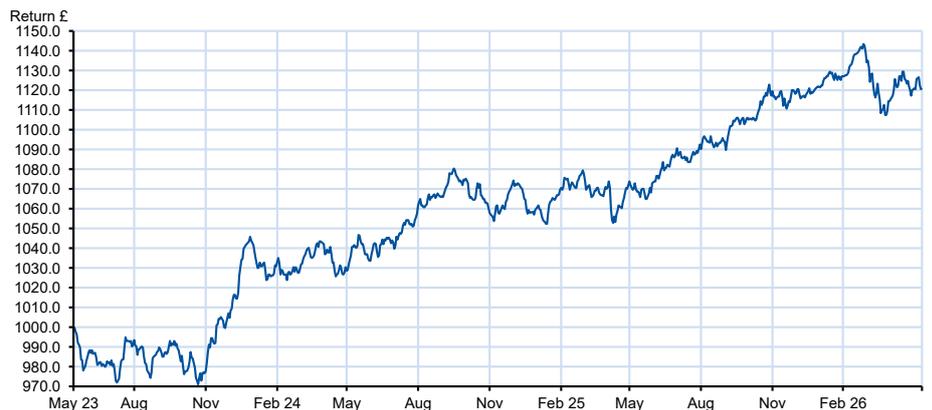
	YTD	3m	6m	1y	3ys	5ys
Clerical Medical Non-Equity Pension	-0.1	-1.2	+0.4	+5.0	+11.9	+3.9
Mixed Investment 0-35% Shares	+1.6	+0.1	+2.2	+8.3	+18.0	+9.3

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Clerical Medical Non-Equity Pension	-0.1	+5.9	+1.5	+5.6	-12.6	+3.5
Mixed Investment 0-35% Shares	+1.6	+7.6	+3.9	+6.0	-12.4	+3.0

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.



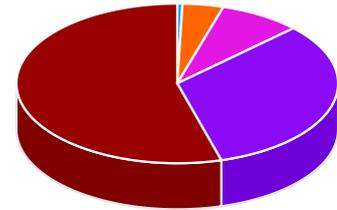
■ Fund

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.

Clerical Medical Non-Equity Pension

Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2026)
A	1	UK Fixed Interest	54.4
B	2	Global Fixed Interest	32.7
C	3	Property Shares	8.2
D	4	Global Equities	4.1
E	5	Money Market	0.7
F	6	Futures	-0.2



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (31.03.2026)
1	SW CORP BOND W ACC	24.8
2	SCOTTISH WIDOWS UNIT TRUST MANAGERS CORPORATE BOND 1 W ACC	17.7
3	SW GILT W ACC	11.9
4	SCHRODER INTERNATIONAL SELECT FD EMERGING MARKET BOND I GBP ACC HEDGED	9.0
5	SW PL POOLED PROPERTY ACS 1 PENSION Y ACC	8.2
6	SWIIB DEV GOVT BND TRKR FUND W ACC	8.1
7	BCIF GLB CORP BOND ESG INSIGHTS	6.1
8	SW HIGH INC X ACC	5.0
9	SCHRODER STERLING SHORT DURATION BOND FUND X INCOME SHARES	4.6
10	ISHR E&L C T RL ES IDX-X AC	4.1