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	
Sector	Mixed Investment 0-35% Shares
Domicile	United Kingdom
Fund currency	GBX
Unit currency	GBX
Launch date	27-Sep-1999
Fund size (as at 31-Oct-2026)	£46.3m
Primary asset class	Mixed Asset
Inc / Acc	Income

Price and charges

Bid price	(as at 13-Nov-2026)	GBX 239.90
Offer price	(as at 13-Nov-2026)	GBX 252.40
Initial charge		n/a
Annual charge		1.00%

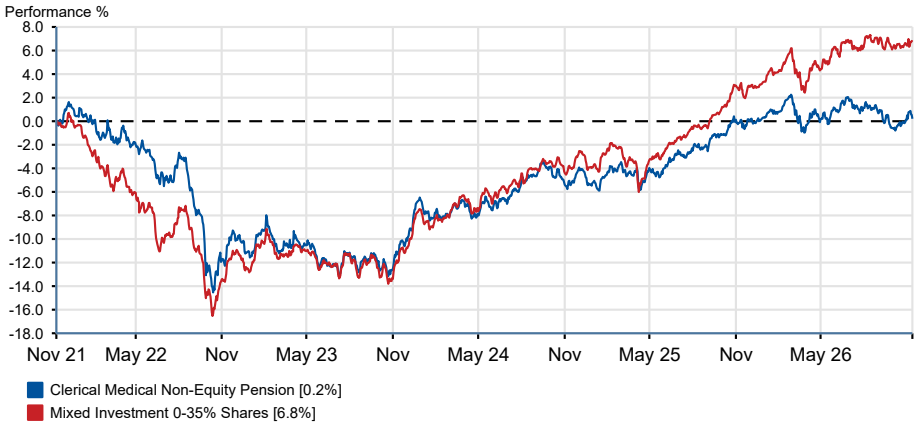
Codes

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



12/11/2021 - 13/11/2026 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Clerical Medical Non-Equity Pension	-0.1	-1.0	+0.0	+0.1	+13.0	+0.2
Mixed Investment 0-35% Shares	+3.3	-0.4	+1.8	+3.4	+21.2	+6.8

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	+3.3	+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.



13/11/2023 - 13/11/2026 Powered by data from FE fundinfo

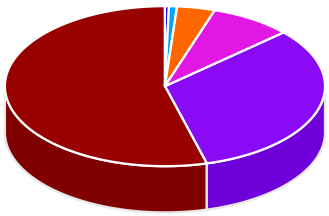
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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 Non-Equity Pension

Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2026)
A	1	UK Fixed Interest	54.2
B	2	Global Fixed Interest	32.5
C	3	Property	8.2
D	4	Global Equities	3.8
E	5	Money Market	0.8
F	6	Futures	0.4



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (30.09.2026)
1	SW CORP BOND W ACC	25.0
2	SCOTTISH WIDOWS UNIT TRUST MANAGERS CORPORATE BOND 1 W ACC	17.4
3	SW GILT W ACC	11.9
4	SCHRODER INTERNATIONAL SELECT FD EMERGING MARKET BOND I GBP ACC HEDGED	9.0
5	HALFX UK PRPTY FND 1 ACC GBP	8.2
6	SWIIB DEV GOVT BND TRKR FUND W ACC	7.9
7	BCIF GLB CORP BOND ESG INSIGHTS	6.0
8	SW HIGH INC X ACC	5.0
9	EURO-BTP (ITALY GOVT) DEC 26 (IKZ6)	4.9
10	SCHRODER STERLING SHORT DURATION BOND FUND X INCOME SHARES	4.6

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