



## 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

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**Launch date** 27-Sep-1999

**Fund size** (as at 30-Jun-2025) £51.7m

**Primary asset class** Mixed Asset

**Inc / Acc** Income

### Price and charges

**Bid price** (as at 01-Aug-2025) GBX 233.40

**Offer price** (as at 01-Aug-2025) GBX 245.60

**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



31/07/2020 - 01/08/2025 Powered by data from FE fundinfo

### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Clerical Medical Non-Equity Pension	+2.9	+1.5	+1.9	+2.7	+0.6	+1.1
Mixed Investment 0-35% Shares	+3.5	+2.8	+1.9	+4.1	+7.8	+6.5

### Discrete performance (%)

	YTD	2024	2023	2022	2021	2020
Clerical Medical Non-Equity Pension	+2.9	+1.5	+5.6	-12.6	+3.5	+2.3
Mixed Investment 0-35% Shares	+3.5	+3.9	+6.0	-12.4	+3.0	+5.9

### 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

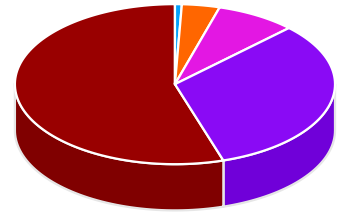
01/08/2022 - 01/08/2025 Powered by data from FE fundinfo

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 Non-Equity Pension

## Asset allocation

Key	Rank	Asset class	% of Fund (30.06.2025)	% of Fund (31.03.2025)
A	1(1)	UK Fixed Interest	54.9	(55.2)
B	2(2)	Global Fixed Interest	32.5	(32.4)
C	3(3)	Property	8.1	(8.2)
D	4(4)	Global Equities	3.8	(3.8)
E	5(5)	Money Market	0.7	(0.4)



## Regional breakdown

No Breakdown Data available

## Sector breakdown

No Breakdown Data available

## Top ten holdings

Rank	Holding	% of Fund (30.06.2025)	% of Fund (31.03.2025)
1(1)	SW CORP BOND W ACC	24.9	25.1
2(2)	SCOTTISH WIDOWS UNIT TRUST MANAGERS CORPORATE BOND 1 W ACC	18.0	18.1
3(3)	SW GILT W ACC	12.0	12.0
4(4)	SCHRODER INTERNATIONAL SELECT FD EMERGING MARKET BOND I GBP ACC HEDGED	9.0	9.0
5(5)	SW PL POOLED PROPERTY ACS 1 PENSION Y ACC	8.1	8.2
6(6)	SWIIB DEV GOVT BND TRKR FUND W ACC	7.9	7.9
7(7)	BCIF GLB CORP BOND ESG INSIGHTS	6.0	6.2
8(8)	SW HIGH INC X ACC	5.1	5.1
9(9)	SCHRODER STERLING SHORT DURATION BOND FUND X INCOME SHARES	4.0	4.3
10(10)	ISHR E&L C T RL ES IDX-X AC	3.8	3.8