

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-May-2026) £48.6m

Primary asset class Mixed Asset

Inc / Acc Income

Price and charges

Bid price (as at 29-Jun-2026) GBX 244.30

Offer price (as at 29-Jun-2026) GBX 257.10

Initial charge n/a

Annual charge 1.00%

Codes

Citicode CG21

ISIN GB0008525916

Management information

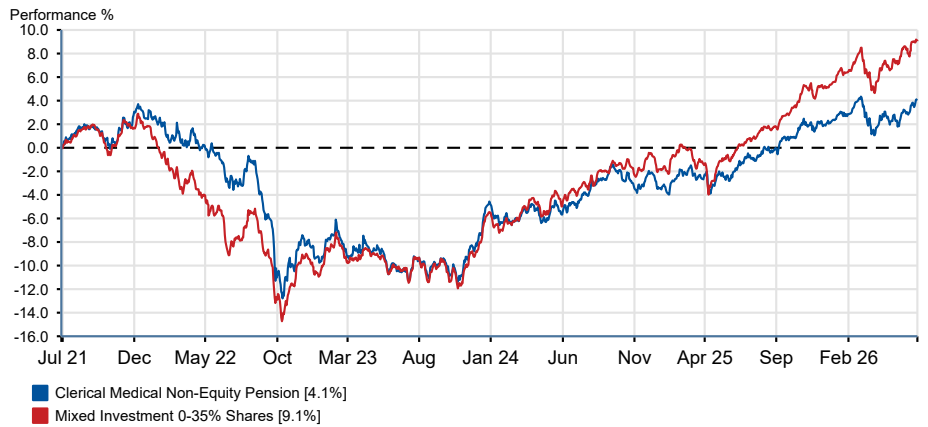
Fund manager Philip Chandler

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



29/06/2021 - 29/06/2026 Powered by data from FE fundinfo

Cumulative performance (%)

| | YTD | 3m | 6m | 1y | 3ys | 5ys |
|-------------------------------------|------|------|------|------|-------|------|
| Clerical Medical Non-Equity Pension | +1.7 | +3.0 | +1.8 | +5.1 | +16.2 | +4.1 |
| Mixed Investment 0-35% Shares | +3.3 | +4.2 | +3.3 | +8.4 | +21.6 | +9.1 |

Discrete performance (%)

| | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|-------------------------------------|------|------|------|------|-------|------|
| Clerical Medical Non-Equity Pension | +1.7 | +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.



■ Fund

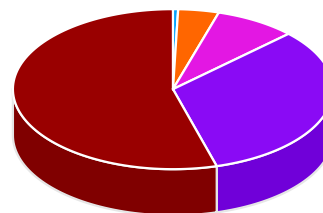
30/06/2023 - 29/06/2026 Powered by data from FE fundinfo

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.

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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 |