



## 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 31-Aug-2025) £50.6m

**Primary asset class** Mixed Asset

**Inc / Acc** Income

### Price and charges

**Bid price** (as at 01-Oct-2025) GBX 236.80

**Offer price** (as at 01-Oct-2025) GBX 249.30

**Initial charge** n/a

**Annual charge** 1.00%

### Codes

**Citicode** CG21

**ISIN** GB0008525916

### Management information

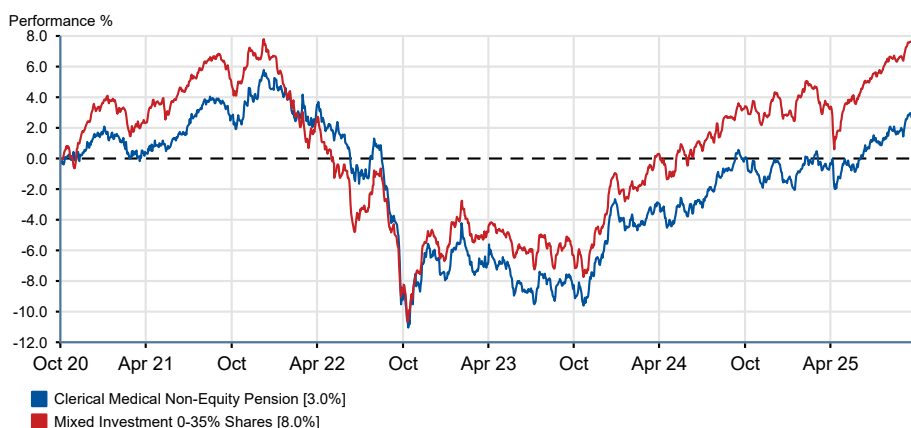
**Fund manager** Philip Chandler

**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



01/10/2020 - 01/10/2025 Powered by data from FE fundinfo

### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Clerical Medical Non-Equity Pension	+4.4	+1.6	+3.3	+3.0	+13.5	+3.0
Mixed Investment 0-35% Shares	+5.0	+2.3	+4.4	+4.4	+18.1	+8.0

### Discrete performance (%)

	YTD	2024	2023	2022	2021	2020
Clerical Medical Non-Equity Pension	+4.4	+1.5	+5.6	-12.6	+3.5	+2.3
Mixed Investment 0-35% Shares	+5.0	+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

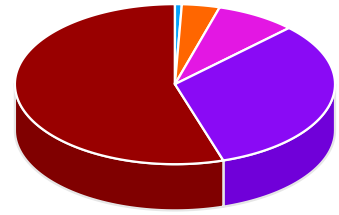
30/09/2022 - 01/10/2025 Powered by data from FE fundinfo

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)
A	1	UK Fixed Interest	54.9
B	2	Global Fixed Interest	32.5
C	3	Property	8.1
D	4	Global Equities	3.8
E	5	Money Market	0.7



## Regional breakdown

No Breakdown Data available

## Sector breakdown

No Breakdown Data available

## Top ten holdings

Rank	Holding	% of Fund (30.06.2025)
1	SW CORP BOND W ACC	24.9
2	SCOTTISH WIDOWS UNIT TRUST MANAGERS CORPORATE BOND 1 W ACC	18.0
3	SW GILT W ACC	12.0
4	SCHRODER INTERNATIONAL SELECT FD EMERGING MARKET BOND I GBP ACC HEDGED	9.0
5	SW PL POOLED PROPERTY ACS 1 PENSION Y ACC	8.1
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	5.1
9	SCHRODER STERLING SHORT DURATION BOND FUND X INCOME SHARES	4.0
10	ISHR E&L C T RL ES IDX-X AC	3.8