

# 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 28-Feb-2025) £53.0m

**Primary asset class** Mixed Asset

**Inc / Acc** Income

## Price and charges

**Bid price** (as at 01-Apr-2025) GBX 229.30

**Offer price** (as at 01-Apr-2025) GBX 241.30

**Initial charge** n/a

**Annual charge** 1.00%

## Codes

**Citicode** CG21

**ISIN** GB0008525916

## Management information

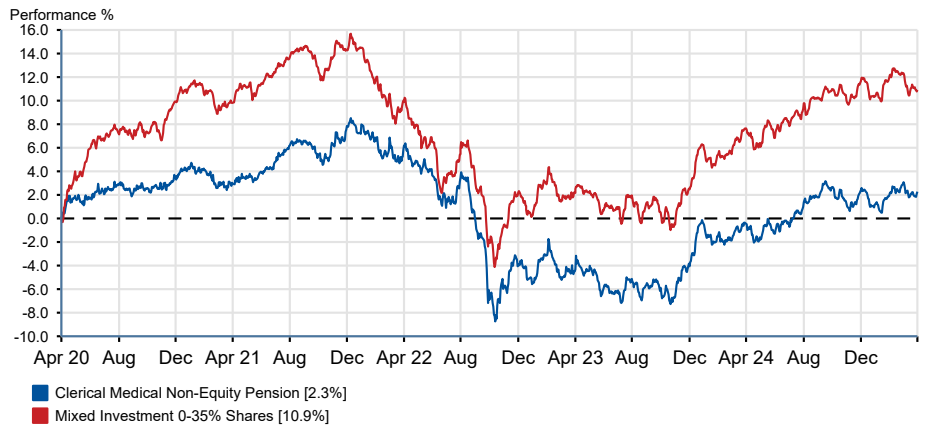
**Fund manager** Philip Chandler

**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



01/04/2020 - 01/04/2025 Powered by data from FE fundinfo

## Cumulative performance (%)

|                                     | YTD  | 3m   | 6m   | 1y   | 3ys  | 5ys   |
|-------------------------------------|------|------|------|------|------|-------|
| Clerical Medical Non-Equity Pension | +1.1 | +1.1 | -0.3 | +2.6 | -3.7 | +2.3  |
| Mixed Investment 0-35% Shares       | +0.5 | +0.5 | -0.1 | +3.0 | +0.9 | +10.9 |

## Discrete performance (%)

|                                     | YTD  | 2024 | 2023 | 2022  | 2021 | 2020 |
|-------------------------------------|------|------|------|-------|------|------|
| Clerical Medical Non-Equity Pension | +1.1 | +1.5 | +5.6 | -12.6 | +3.5 | +2.3 |
| Mixed Investment 0-35% Shares       | +0.5 | +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

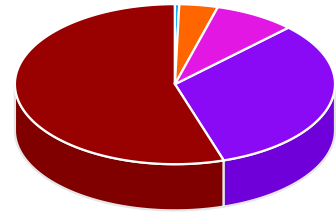
01/04/2022 - 01/04/2025 Powered by data from FE fundinfo

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<br>(31.12.2024) |
|-----|------|-----------------------|---------------------------|
| A   | 1    | UK Fixed Interest     | 54.9                      |
| B   | 2    | Global Fixed Interest | 32.5                      |
| C   | 3    | Property              | 8.2                       |
| D   | 4    | Global Equities       | 3.9                       |
| E   | 5    | Money Market          | 0.4                       |



## Regional breakdown

No Breakdown Data available

## Sector breakdown

No Breakdown Data available

## Top ten holdings

| Rank | Holding  | % of Fund<br>(31.12.2024) |
|------|--|---------------------------|
| 1    | SW CORP BOND W ACC   | 25.2                      |
| 2    | SCOTTISH WIDOWS UNIT TRUST MANAGERS CORPORATE BOND 1 W ACC             | 17.9                      |
| 3    | SW GILT W ACC  | 11.8                      |
| 4    | SCHRODER INTERNATIONAL SELECT FD EMERGING MARKET BOND I GBP ACC HEDGED | 8.9                       |
| 5    | SW PL POOLED PROPERTY ACS 1 PENSION Y ACC                              | 8.2                       |
| 6    | SW INTL BOND W ACC   | 8.0                       |
| 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             | 4.1                       |
| 10   | ISHR E&L C T RL ES IDX-X AC  | 3.9                       |