

# 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 30-Jun-2025) £51.7m

Primary asset class Mixed Asset

Inc / Acc Income

inc / Acc income

# **Price and charges**

**Bid price** (as at 01-Aug-2025) GBX 233.40 **Offer** (as at 01-Aug-2025) GBX 245.60 **price** 

Initial charge n/a
Annual charge 1.00%

 Codes

 Citicode
 CG21

 ISIN
 GB0008525916

### **Management information**

Fund manager
Start date
Philip Chandler
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.



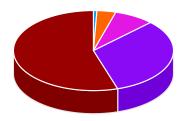
01/08/2022 - 01/08/2025 Powered by data from FE fundinfo All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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.

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#### **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)
В	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		

