



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 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-Apr-2024) £54.7m

Primary asset class Mixed Asset

Inc / Acc Income

Price and charges

Bid price (as at 10-May-2024) GBX 223.00

Offer price (as at 10-May-2024) GBX 234.60

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



09/05/2019 - 09/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Clerical Medical Non-Equity Pension	-0.3	+1.4	+4.7	+4.2	-4.3	-0.3
Mixed Investment 0-35% Shares	+1.3	+2.3	+6.5	+5.8	-3.5	+7.0

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Clerical Medical Non-Equity Pension	-0.3	+5.6	-12.6	+3.5	+2.3	+4.3
Mixed Investment 0-35% Shares	+1.3	+6.0	-12.4	+3.0	+5.9	+7.2

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

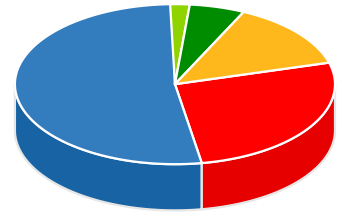
10/05/2021 - 10/05/2024 Powered by data from FE fundinfo

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 (28.03.2024)
A	1	UK Fixed Interest	52.7
B	2	Global Fixed Interest	26.7
C	3	Property	13.6
D	4	Global Equities	5.6
E	5	Money Market	2.0
F	6	Futures	-0.5



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (28.03.2024)
1	SW CORP BOND W ACC	32.2
2	SCHRODER STERLING SHORT DURATION BOND FUND X INCOME SHARES	13.9
3	SW PL POOLED PROPERTY ACS 1 PENSION Y ACC	13.4
4	SW GILT W ACC	11.8
5	SCOTTISH WIDOWS UNIT TRUST MANAGERS CORPORATE BOND 1 W ACC	7.9
6	ISHR E&L C T RL ES IDX-X AC	5.5
7	SCHRODER INTERNATIONAL SELECT FD EMERGING MARKET BOND I GBP ACC HEDGED	5.0
8	SW INTL BOND W ACC	4.3
9	SW HIGH INC X ACC	3.0
10	LONG GILT JUN 24 (G M4)	2.4