



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-Dec-2025) £49.8m

Primary asset class Mixed Asset

Inc / Acc Income

Price and charges

Bid price (as at 06-Feb-2026) GBX 241.50

Offer price (as at 06-Feb-2026) GBX 254.20

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



05/02/2021 - 06/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Clerical Medical Non-Equity Pension	+0.5	+1.1	+2.9	+4.9	+9.9	+3.9
Mixed Investment 0-35% Shares	+0.9	+1.4	+4.7	+6.3	+15.1	+8.3

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Clerical Medical Non-Equity Pension	+0.5	+5.9	+1.5	+5.6	-12.6	+3.5
Mixed Investment 0-35% Shares	+0.9	+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

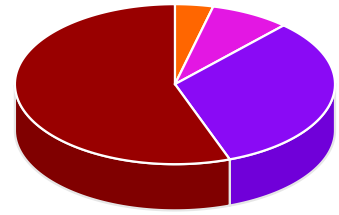
06/02/2023 - 06/02/2026 Powered by data from FE fundinfo

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 (31.12.2025)	% of Fund (30.09.2025)
A	1(1)	UK Fixed Interest	55.6	(55.2)
B	2(2)	Global Fixed Interest	32.6	(32.9)
C	3(3)	Property	8.0	(8.1)
D	4(4)	Global Equities	4.0	(4.1)
E	5(5)	Money Market	0.5	(0.4)
F	6(6)	Futures	-0.6	(-0.7)



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (31.12.2025)	% of Fund (30.09.2025)
1(-)	SW CORP BOND W ACC	25.0	-
2(-)	SCOTTISH WIDOWS UNIT TRUST MANAGERS CORPORATE BOND 1 W ACC	17.7	-
3(3)	SW GILT W ACC	11.8	11.7
4(4)	SCHRODER INTERNATIONAL SELECT FD EMERGING MARKET BOND I GBP ACC HEDGED	8.9	9.0
5(5)	SW PL POOLED PROPERTY ACS 1 PENSION Y ACC	7.9	8.0
6(6)	SWIIB DEV GOVT BND TRKR FUND W ACC	7.8	8.0
7(7)	BCIF GLB CORP BOND ESG INSIGHTS	5.9	6.1
8(8)	SW HIGH INC X ACC	4.9	5.0
9(9)	SCHRODER STERLING SHORT DURATION BOND FUND X INCOME SHARES	4.5	4.4
10(10)	ISHR E&L C T RL ES IDX-X AC	3.9	4.0