

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-Apr-2024) £54.7m

Primary asset class Mixed Asset

mixed 7.666

Inc / Acc Income

Price and charges

Bid price (as at 10-May-2024) GBX 223.00 **Offer** (as at 10-May-2024) GBX 234.60 **price**

Initial charge n/a
Annual charge 1.00%

 Codes

 Citicode
 CG21

 ISIN
 GB0008525916

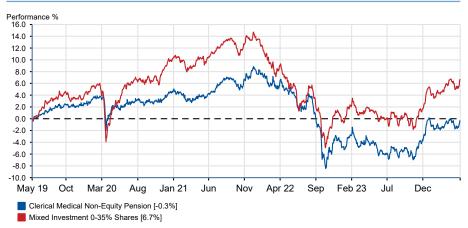
Management information

Fund managerPhilip ChandlerStart date28-Feb-2020AddressPO 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 (%)

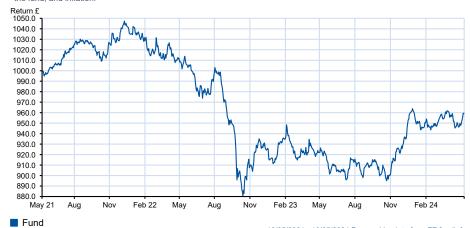
| | YTD | 3m | 6m | 1y | 3ys | 5ys |
|---|------|------|------|------|------|------|
| Clerical Medical Non- Equity Pension | -0.3 | +1.4 | +4.7 | +4.2 | -4.3 | -0.3 |
| Mixed Investment 0-35% Shares | +1.3 | +2.3 | +6.5 | +5.8 | -3.5 | +7.0 |

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



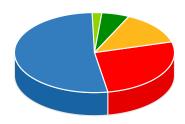
10/05/2021 - 10/05/2024 Powered by data from FE fundinfo All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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 (28.03.2024) |
|-----|------|-----------------------|---------------------------|
| A | 1 | UK Fixed Interest | 52.7 |
| В | 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 |

