



## Clerical Medical Balanced Fund of Funds Pension

### Fund objective

The objective of the fund is to achieve capital growth. The policy of the fund is to gain exposure to one or more of the following asset classes: fixed income, cash, near cash and deposits, equities, property, collective investment schemes which have as their objective an absolute or target return, structured products or any other geographic or economic sectors of the world.

### Detailed fund information

**Unit name** Clerical Medical Balanced Fund of Funds Pension

**FE fundinfo Crown Rating** 

**Sector** Mixed Investment 20-60% Shares

**Domicile** United Kingdom

**Fund currency** GBX

**Unit currency** GBX

**Launch date** 08-Nov-2004

**Fund size** (as at 30-Apr-2025) £21.5m

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 21-May-2025) GBX 205.30

**Offer price** (as at 21-May-2025) GBX 216.00

**Initial charge** n/a

**Annual charge** 1.75%

### Codes

**Citicode** YW30

**ISIN** GB00B039Q611

### Management information

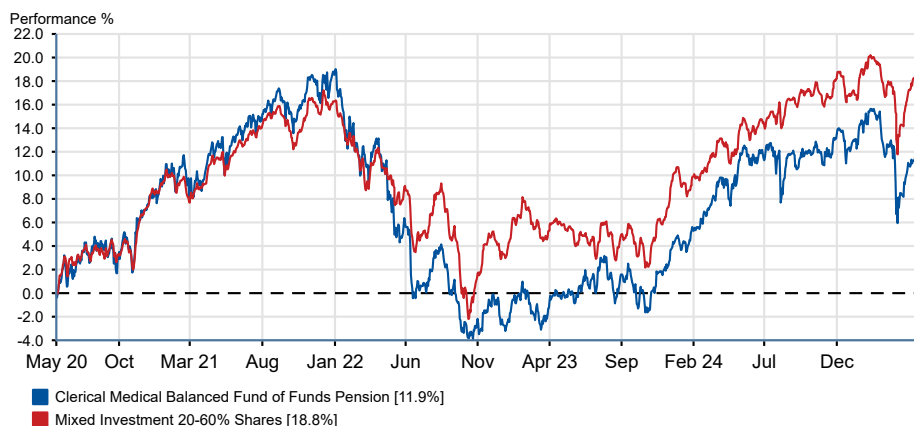
**Fund manager** Steve Waddington

**Start date** 08-Nov-2004

**Address** PO Box 17036, 69 Morrison Street, Edinburgh

**Tel** 0131 655 6000. (Main Number)

### Past performance overview fund vs. sector



21/05/2020 - 21/05/2025 Powered by data from FE fundinfo

### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Clerical Medical Balanced Fund of Funds Pension	-0.3	-2.8	+0.0	-0.4	+6.8	+11.9
Mixed Investment 20-60% Shares	+1.7	-0.7	+1.8	+3.7	+10.5	+18.8

### Discrete performance (%)

	YTD	2024	2023	2022	2021	2020
Clerical Medical Balanced Fund of Funds Pension	-0.3	+7.0	+8.1	-18.1	+8.7	-4.8
Mixed Investment 20-60% Shares	+1.7	+5.5	+7.3	-11.3	+6.5	+3.9

### 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

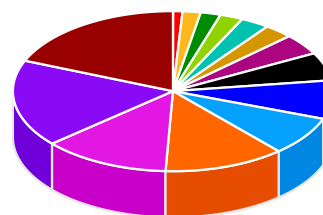
20/05/2022 - 21/05/2025 Powered by data from FE fundinfo

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 Balanced Fund of Funds Pension

## Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2025)
A	1	UK Equity	18.8
B	2	US Equity	17.6
C	3	Net Cash	12.9
D	4	High Yield	12.2
E	5	Real Assets	7.9
F	6	US Government Bonds	7.8
G	7	Total Return Strategies	5.7
H	8	Europe Equity	4.2
I	9	Emerging Market Bonds	2.9
J	10	Investment Grade	2.9
K	11	Europe Government Bonds	2.3
L	12	Convertibles	2.0
M	13	Pan Asia Equity	1.8
N	14	China Government Bonds	0.9
O	15	UK Government Bonds	0.0



## Regional breakdown

No Breakdown Data available

## Sector breakdown

No Breakdown Data available

## Top ten holdings

No holdings data available