

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 31-Dec-2025) £21.7m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 06-Feb-2026) GBX 232.90

Offer price (as at 06-Feb-2026) GBX 245.10

Initial charge n/a

Annual charge 1.75%

Codes

Citicode YW30

ISIN GB00B039Q611

Management information

Fund manager Steve Waddington

Start date 11-Feb-2013

Fund manager Michael Ford

Start date 01-Nov-2013

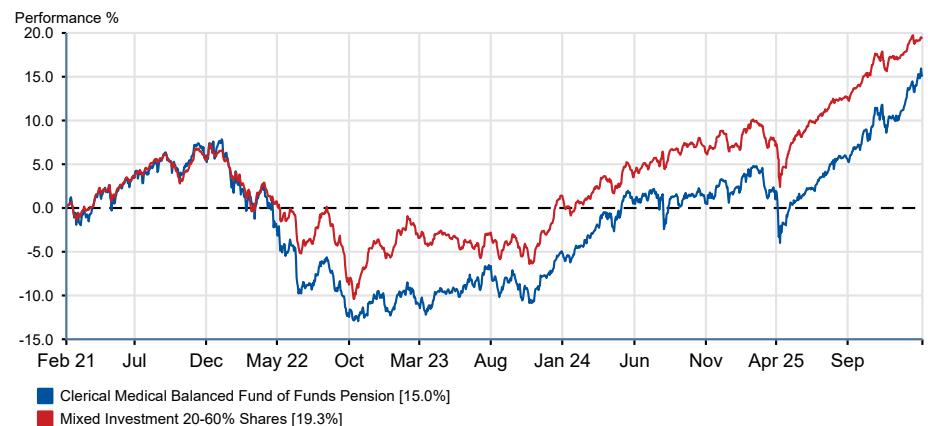
Fund manager Jonathan Crone

Start date 21-Sep-2015

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 (%)

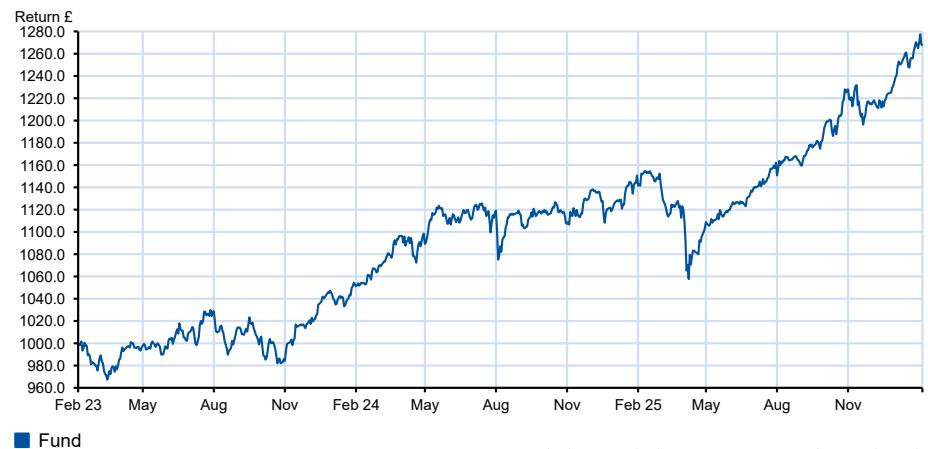
| | YTD | 3m | 6m | 1y | 3ys | 5ys |
|---|------|------|------|-------|-------|-------|
| Clerical Medical Balanced Fund of Funds Pension | +2.9 | +3.8 | +9.2 | +10.0 | +26.7 | +15.0 |
| Mixed Investment 20-60% Shares | +1.3 | +1.8 | +6.2 | +8.5 | +20.7 | +19.3 |

Discrete performance (%)

| | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|---|------|-------|------|------|-------|------|
| Clerical Medical Balanced Fund of Funds Pension | +2.9 | +9.9 | +7.0 | +8.1 | -18.1 | +8.7 |
| Mixed Investment 20-60% Shares | +1.3 | +10.1 | +5.5 | +7.3 | -11.3 | +6.5 |

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.

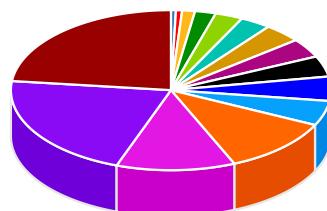


06/02/2023 - 06/02/2026 Powered by data from FE fundinfo

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.

Asset allocation

| Key | Rank | Asset class | % of Fund (31.12.2025) | % of Fund (30.09.2025) |
|-----|--------|-------------------------|---------------------------|---------------------------|
| A | 1(1) | UK Equity | 23.2 | (22.7) |
| B | 2(2) | US Equity | 21.3 | (21.3) |
| C | 3(3) | High Yield | 12.0 | (13.3) |
| D | 4(4) | Total Return Strategies | 11.4 | (9.6) |
| E | 5(6) | US Government Bonds | 5.0 | (4.9) |
| F | 6(7) | Europe Equity | 4.9 | (4.9) |
| G | 7(8) | Convertibles | 4.2 | (4.0) |
| H | 8(9) | Emerging Market Bonds | 3.8 | (3.9) |
| I | 9(12) | Net Cash | 3.8 | (1.3) |
| J | 10(5) | Real Assets | 3.1 | (6.8) |
| K | 11(10) | Investment Grade | 2.8 | (2.8) |
| L | 12(11) | Pan Asia Equity | 2.1 | (2.1) |
| M | 13(13) | Europe Government Bonds | 1.3 | (1.2) |
| N | 14(14) | UK Government Bonds | 0.6 | (0.6) |
| O | 15(15) | China Government Bonds | 0.5 | (0.5) |



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available