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Factsheet as at : **November 15, 2026**

# 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-Oct-2026) | £21.4m |
| **Primary asset class** | Mixed Asset |
| **Inc / Acc** | Accumulating |

## Price and charges

| | | |
|---|---|---|
| **Bid price** | (as at 13-Nov-2026) | GBX 237.30 |
| **Offer price** | (as at 13-Nov-2026) | GBX 249.70 |
| **Initial charge** | | n/a |
| **Annual charge** | | 1.75% |

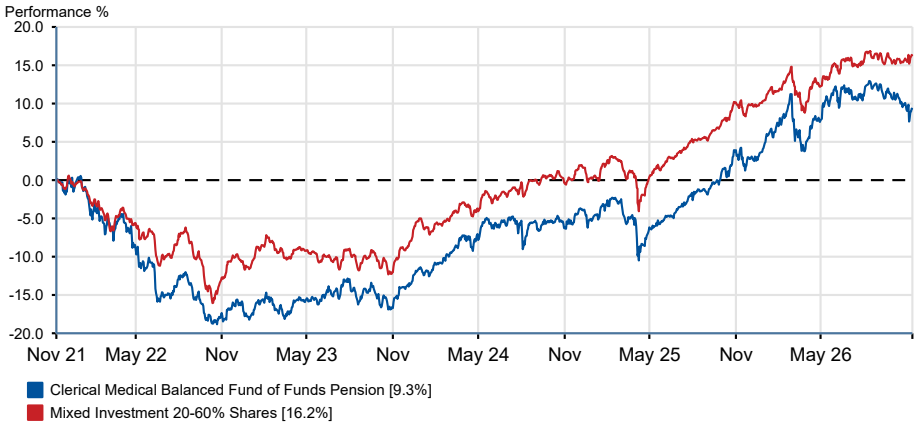
## Codes

| | |
|---|---|
| **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




12/11/2021 - 13/11/2026 Powered by data from FE fundinfo

## Cumulative performance (%)

| | YTD | 3m | 6m | 1y | 3ys | 5ys |
|---|---|---|---|---|---|---|
| Clerical Medical Balanced Fund of Funds Pension | +4.9 | -3.3 | -1.1 | +4.8 | +28.8 | +9.3 |
| Mixed Investment 20-60% Shares | +5.3 | -0.5 | +2.7 | +5.3 | +29.5 | +16.2 |

## Discrete performance (%)

| | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|---|---|---|---|---|---|---|
| Clerical Medical Balanced Fund of Funds Pension | +4.9 | +9.9 | +7.0 | +8.1 | -18.1 | +8.7 |
| Mixed Investment 20-60% Shares | +5.3 | +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.




13/11/2023 - 13/11/2026 Powered by data from FE fundinfo

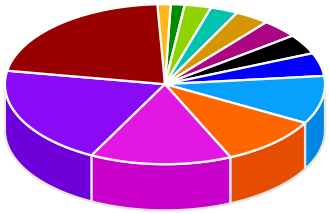
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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.

# Clerical Medical Balanced Fund of Funds Pension

## Asset allocation

| Key | Rank | Asset class | % of Fund (30.09.2026) |
|---|---|---|---|
| A | 1 | UK Equity | 22.3 |
| B | 2 | US Equity | 20.1 |
| C | 3 | Net Cash | 14.3 |
| D | 4 | Real Assets | 10.2 |
| E | 5 | High Yield | 9.7 |
| F | 6 | Convertibles | 4.7 |
| G | 7 | Europe Equity | 4.0 |
| H | 8 | Emerging Market Bonds | 3.8 |
| I | 9 | US Government Bonds | 3.5 |
| J | 10 | Investment Grade | 2.8 |
| K | 11 | Total Return Strategies | 2.7 |
| L | 12 | Global Equity | 1.4 |
| M | 13 | Pan Asia Equity | 1.3 |
| N | 14 | Europe Government Bonds | 0.7 |
| O | 15 | China Government Bonds | 0.5 |
| P | 16 | UK Government Bonds | -1.9 |



## Regional breakdown

No Breakdown Data available

## Sector breakdown

No Breakdown Data available

## Top ten holdings

No holdings data available

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