

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 28-Feb-2025) £22.5m

Primary asset class Mixed Asset

Primary asset class Mixed Asset Inc / Acc Accumulating

Price and charges

Bid price (as at 28-Mar-2025) GBX 206.50 **Offer** (as at 28-Mar-2025) GBX 217.30 **price**

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



27/03/2020 - 28/03/2025 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Clerical Medical Balanced Fund of Funds Pension	+0.3	+0.1	+0.5	+2.5	+0.2	+18.7
Mixed Investment 20-60% Shares	+0.6	+0.5	+0.3	+3.9	+5.7	+24.8

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	+0.6	+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.



28/03/2022 - 28/03/2025 Powered by data from FE fundinfo

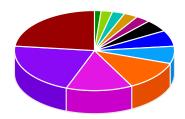
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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

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Key	Rank	Asset class	% of Fund (31.12.2024)
A	1	UK Equity	23.2
В	2	US Equity	21.1
C	3	Total Return Strategies	13.4
D 📕	4	High Yield	12.1
E	5	Europe Government Bonds	7.0
F	6	Real Assets	6.5
G	7	Europe Equity	4.9
Н	8	Emerging Market Bonds	2.9
1	9	Investment Grade	2.8
J	10	Pan Asia Equity	2.5
K	11	Convertibles	2.3
L	12	Net Cash	1.7
M	13	China Government Bonds	1.0
N	14	UK Government Bonds	0.0
0	15	US Government Bonds	-1.3



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available