

30 November 2021  
**Pension Fund**

## CM UBS Global Allocation

### Asset Allocation (as at 31/10/2021)



UK Equities	20.1%
North American Equities	17.5%
Europe (ex-UK) Equities	17.4%
Emerging Market Fixed Interest	10.5%
International Fixed Interest	10.0%
High Yield Fixed Interest	9.5%
Japanese Equities	6.6%
Emerging Market Equities	6.5%
UK Cash (GBP)	4.0%
Other	-2.1%

The composition of asset mix and asset allocation may change at any time and exclude cash unless otherwise stated

This document is provided for the purpose of information only. This factsheet is intended for individuals who are familiar with investment terminology. Please contact your financial adviser if you need an explanation of the terms used. This material should not be relied upon as sufficient information to support an investment decision. The portfolio data on this factsheet is updated on a quarterly basis.

### Fund Aim

To achieve long-term capital growth through the active management of a diversified portfolio invested in domestic and international equities, bonds and cash.

### Basic Fund Information

Fund Launch Date	01/07/2002
Fund Size	£6.6m
Sector	ABI Mixed Investment 40-85% Shares
ISIN	GB0031816563
MEX ID	CMMG
SEDOL	3181656
Manager Name	Stephen Friel, Nicole Goldberger, Alistair Moran
Manager Since	01/09/2012, 01/07/2020, 01/03/2017

## Past Performance



- CM UBS Global Allocation Pension
- ABI Mixed Investment 40-85% Shares

Past performance is not a guide to future performance. Investment value and income from it may fall as well as rise, as a result of market and currency movements. You may not get back the amount originally invested.

## Discrete Performance

	30/09/2020 - 30/09/2021	30/09/2019 - 30/09/2020	30/09/2018 - 30/09/2019	30/09/2017 - 30/09/2018	30/09/2016 - 30/09/2017
CM UBS Global Allocation	20.2%	-8.2%	3.8%	5.6%	10.0%
ABI Mixed Investment 40-85% Shares	15.6%	-1.1%	5.2%	5.0%	7.9%

Information is shown as unavailable if prior to the launch of fund.

## Cumulative Performance

	30/10/2021 - 30/11/2021	30/08/2021 - 30/11/2021	30/11/2020 - 30/11/2021	30/11/2018 - 30/11/2021	30/11/2016 - 30/11/2021
CM UBS Global Allocation	-1.5%	-2.3%	9.3%	18.2%	29.6%
ABI Mixed Investment 40-85% Shares	0.3%	-0.2%	11.4%	27.0%	39.0%
Quartile	4	4	4	4	4

Source: FE fundinfo as at 30/11/2021

Performance figures are in £ Sterling on a single pricing basis, with income (where applicable) reinvested net of UK tax and net of total annual fund charges. These figures do not include any initial charge or other product charge(s) that may be applicable.

## Quarterly Fund Manager Review

There is no Fund Manager commentary available for this fund.

### Stephen Friel, Nicole Goldberger, Alistair Moran

The views, opinions and forecasts expressed in this document are those of the fund management house. Investment markets and conditions can change rapidly and as such the views expressed should not be taken as statements of fact, nor should reliance be placed on these views when making investment decisions.

## Fund Rating Information

Overall Morningstar Rating	-
Morningstar Analyst Rating	-
FE fundinfo Crown Rating	<span style="background-color: #0070C0; color: white; padding: 2px;">Crown</span>

The FE fundinfo Crown Rating relates to this fund. However, the Morningstar ratings are based on the underlying fund. These are supplied by the respective independent ratings agencies and are the latest available at the time this factsheet was issued. Past performance is not a reliable indicator of future results.

## Other Information

The views, opinions and forecasts expressed in this document are those of the fund manager. Investment markets and conditions can change rapidly and as such the views expressed should not be taken as statement of fact, nor should reliance be placed on these views when making investment decisions.

For further information contact your local sales office or phone Customer Services on 0345 030 6243 (Life and Pensions) 0345 300 2244 (OEIC). Details are also available at [www.clericalmedical.co.uk](http://www.clericalmedical.co.uk)

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