

SW Fidelity Global Special Situations

Fund objective

The Fund aims to increase the value of your investment over a period of 5 years or more. The Fund will invest at least 70% in equities (and their related securities) of companies globally which could include countries considered to be emerging markets as determined by the Investment Manager at its sole discretion. Please see the Fidelity website for full details

Detailed fund information

Unit name SW Fidelity Global Special Situations

FE fundinfo Crown Rating 

Sector Global Equities

Domicile United Kingdom

Fund currency GBX

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Launch date 18-Sep-2006

Fund size (as at 30-Sep-2024) £4.6m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 31-Oct-2024) GBX 322.00

Offer price (as at 31-Oct-2024) GBX 339.00

Initial charge n/a

Annual charge 0.75%

Codes

Citicode E090

ISIN GB00B1BS1R34

Management information

Fund manager Christine Baalham

Start date 31-Mar-2024

Address Scottish Widows, PO Box 24171, 69 Morrison Street, Edinburgh

Tel 0131 655 6000 (Enquiries)

Website <http://www.scottishwidows.co.uk>

Past performance overview fund vs. sector



Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
SW Fidelity Global Special Situations	+9.0	+2.2	+3.7	+18.9	+13.1	+45.0
Global Equities	+11.2	+2.4	+5.1	+20.8	+17.5	+50.0

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
SW Fidelity Global Special Situations	+9.0	+10.4	-9.2	+13.2	+14.1	+17.0
Global Equities	+11.2	+11.6	-8.1	+16.6	+8.9	+18.6

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.



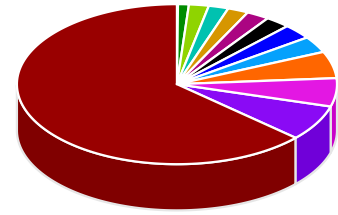
Fund

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.

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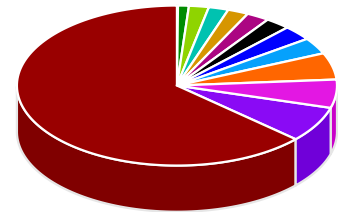
Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)
A	1	US Equities	63.3
B	2	Japanese Equities	7.2
C	3	International Equities	5.7
D	4	UK Equities	5.4
E	5	German Equities	3.3
F	6	Dutch Equities	3.0
G	7	South Korean Equities	2.5
H	8	French Equities	2.3
I	9	Taiwanese Equities	2.1
J	10	Chinese Equities	2.0
K	11	Swiss Equities	2.0
L	12	Money Market	1.1
M	13	Alternative Investment Strategies	0.1



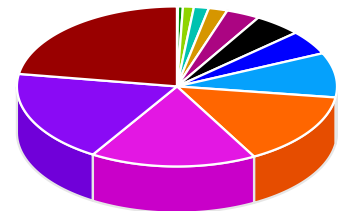
Regional breakdown

Key	Rank	Region	% of Fund (30.09.2024)
A	1	UNITED STATES	63.3
B	2	JAPAN	7.2
C	3	Others	5.7
D	4	UNITED KINGDOM	5.4
E	5	GERMANY	3.3
F	6	NETHERLANDS	3.0
G	7	KOREA (SOUTH)	2.5
H	8	FRANCE	2.3
I	9	TAIWAN	2.1
J	10	SWITZERLAND	2.0
K	11	CHINA	2.0
L	12	Uninvested Cash	1.1
M	13	Derivatives	0.1



Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2024)
A	1	Information Technology	22.5
B	2	Financials	18.7
C	3	Health Care	16.8
D	4	Consumer Discretionary	14.8
E	5	Industrials	9.0
F	6	Communications	4.9
G	7	Utilities	4.8
H	8	Energy	3.4
I	9	Materials	1.9
J	10	Consumer Staples	1.5
K	11	Money Market	1.1
L	12	Real Estate	0.5
M	13	Derivatives	0.1



Top ten holdings

Rank	Holding	% of Fund (30.09.2024)
1	MICROSOFT CORP	5.6
2	ALPHABET INC	4.0
3	AMAZON.COM INC	3.2
4	JPMORGAN CHASE & CO	2.2
5	UNITEDHEALTH GROUP INC	2.1
6	HCA HEALTHCARE INC	2.0
7	ALIBABA GROUP HOLDING LTD	2.0
8	NEXTERA ENERGY INC	1.9
9	SAMSUNG ELECTRONICS CO LTD	1.9
10	ASTRAZENECA PLC	1.7