

Scottish Widows UK Fixed Interest Index Tracker Pension

Fund objective

The fund invests via Scottish Widows Unit Trust Managers Limited (SWUTM) UK Fixed Interest Tracker OEIC Fund. The UK Fixed Interest Tracker OEIC Fund aim is: to track the performance of the UK gilt market as represented by the FTSE Actuaries UK Conventional Gilts All Stocks Index (the "Index") before deduction of fees, by investing in UK Government bonds (gilts). The Fund aims to invest in all of the stocks within the Index. This is often referred to as a 'full replication' approach. Where SWUTM believes it can provide an advantage to the Fund in managing costs, to achieve a more efficient way of tracking the Index, or where there are exceptional market circumstances, the Fund may include or exclude specific stocks and/or other security types which are representative of a stock in the Index (such as depositary receipts). The Fund may include sterling supranational bonds. These are a type of fixed interest security issued by two or more governmental organisations. In addition the Fund may invest in collective investment schemes to gain exposure to the Index. Derivatives and stock lending may be used for efficient portfolio management. The FTSE Actuaries UK Conventional Gilts All Stocks Index provides a representation of the returns of securities in the UK government bond... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name Scottish Widows UK Fixed Interest Index Tracker Pension

FE fundinfo Passive Fund Rating P

Sector UK Gilts

Domicile United Kingdom

Fund currency GBX

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Launch date 06-Apr-2001

Fund size (as at 30-Sep-2024) £86.1m

Primary asset class Fixed Interest

Inc / Acc Income

Price and charges

Bid price (as at 31-Oct-2024) GBX 162.50

Offer price (as at 31-Oct-2024) GBX 162.50

Initial charge n/a

Annual charge 1.00%

Codes

Citicode BV56

ISIN GB0030337579

Management information

Fund manager PMG FI - EMEA Index

Start date 07-Mar-2022

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



30/10/2019 - 30/10/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Scottish Widows UK Fixed Interest Index Tracker Pension	-2.7	-0.5	+2.1	+6.0	-24.5	-24.6
UK Gilts	-2.7	-0.8	+2.3	+6.5	-26.3	-26.1

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Scottish Widows UK Fixed Interest Index Tracker Pension	-2.7	+3.2	-24.8	-5.8	+7.5	+5.2
UK Gilts	-2.7	+3.0	-26.4	-5.4	+8.3	+6.1

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

29/10/2021 - 31/10/2024 Powered by data from FE fundinfo

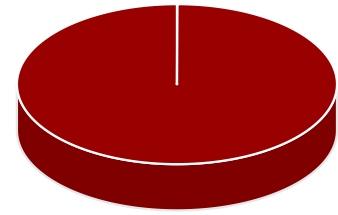
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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

Key	Rank	Asset class	% of Fund (30.09.2024)	% of Fund (30.06.2024)
A	1(1)	UK Gilts	100.0	(100.0)
B	2(2)	Money Market	0.0	(0.0)
C	3(-)	Other	0.0	(-)

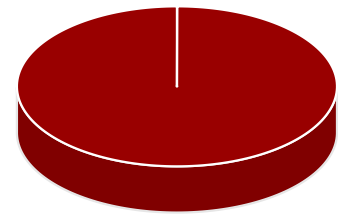


Regional breakdown

No Breakdown Data available

Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2024)	% of Fund (30.06.2024)
A	1(1)	AA	100.0	(100.0)
B	2(2)	NR	0.0	(0.0)



Top ten holdings

Rank	Holding	% of Fund (30.06.2024)
1	UK CONV GILT 4.75 07-DEC-2030 Reg-S	2.7
2	UK CONV GILT 0.625 07-JUN-2025 Reg-S	2.7
3	UK CONV GILT 4.25 07-JUN-2032 Reg-S	2.6
4	UK CONV GILT 5.0 07-MAR-2025 Reg-S	2.6
5	UK CONV GILT 1.5 22-JUL-2026 Reg-S	2.5
6	UK CONV GILT 2.0 07-SEP-2025 Reg-S	2.5
7	UK CONV GILT 4.5 07-SEP-2034 Reg-S	2.4
8	UK CONV GILT 4.5 07-JUN-2028 Reg-S	2.3
9	UK CONV GILT 0.875 22-OCT-2029 Reg-S	2.3
10	UK CONV GILT 3.5 22-OCT-2025	2.3