

## Scottish Widows Consensus

### Fund objective

The fund aims to achieve long-term growth by investing in a balanced portfolio of UK and overseas shares, fixed-interest stocks, index-linked stocks, property, commodities and cash deposits. Investment in these assets is made through a range of index-tracking funds, or where appropriate, through direct investment, again on an index-tracking basis.

### Detailed fund information

**Unit name** Scottish Widows Consensus

**FE fundinfo Crown Rating** 

**Sector** Mixed Investment 40-85% Shares

**Domicile** United Kingdom

**Fund currency** GBX

**Unit currency** GBX

**Launch date** 02-Nov-1998

**Fund size** (as at 31-May-2024) £13.7m

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 25-Jun-2024) GBX 295.50

**Offer price** (as at 25-Jun-2024) GBX 311.00

**Initial charge** n/a

**Annual charge** 0.75%

### Codes

**Citicode** OV07

**ISIN** GB0004428172

### Management information

**Fund manager** Philip Chandler

**Start date** 28-Feb-2020

**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



25/06/2019 - 25/06/2024 Powered by data from FE fundinfo

### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Scottish Widows Consensus	+5.2	+1.8	+5.8	+10.9	+12.2	+25.1
Mixed Investment 40-85% Shares	+5.0	+1.8	+5.6	+10.4	+7.1	+19.7

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Scottish Widows Consensus	+5.2	+6.9	-3.6	+11.4	-0.9	+13.6
Mixed Investment 40-85% Shares	+5.0	+6.8	-7.8	+9.1	+2.6	+13.1

### 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.



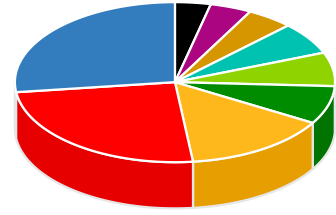
■ Fund

25/06/2021 - 25/06/2024 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.

## Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	Global Equities	27.0
B	2	UK Equities	24.8
C	3	Global Fixed Interest	14.7
D	4	North American Equities	7.7
E	5	Europe ex UK Equities	6.8
F	6	UK Fixed Interest	6.5
G	7	Global Emerging Market Equities	4.7
H	8	Money Market	4.2
I	9	Japanese Equities	3.6



## Regional breakdown

No Breakdown Data available

## Sector breakdown

No Breakdown Data available

## Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	ABDRN GLO CB SCREENED TRACKER FD ACC	5.0
2	ISHARES MSCI EMERGING MARKETS USD	4.3
3	STATE STREET GLOBAL ADVISORS LUX MG GL TREASURY BD INDEX I GBP HEDGED	4.0
4	ISHARES EMERGING MARKETS GOVER NPV	3.6
5	ISHR E&L C T RL ES IDX-X AC	3.5
6	ISHARES EMERGING MARKETS LOCAL NPV	2.3
7	MICROSOFT CORP	0.9
8	SCOTTISH WIDOWS UNIT TRUST MAN ASI	0.9
9	SHELL PLC	0.9
10	ASTRAZENECA PLC	0.9