

# 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 indextracking basis.

# Detailed fund information

Detailed fund information					
Unit name	Scottish Widows Consensus				
FE fundinfo Crown Rating					
Sector	Mixed Invest	Mixed Investment 40-85% Shares			
Domicile	nicile United Kingdom				
Fund curr	GBX				
Unit currency GB>					
Launch da	ate	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 cha	n/a				
Annual ch	0.75%				
Codes					
Citicode		OV07			

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)				

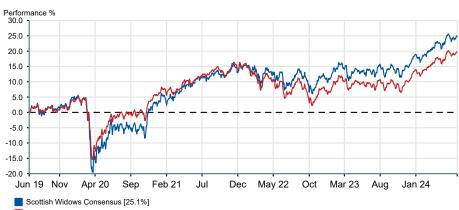
GB0004428172

## Website

ISIN

http://www.scottishwidows.co.uk

#### Past performance overview fund vs. sector



Mixed Investment 40-85% Shares [19.7%]

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

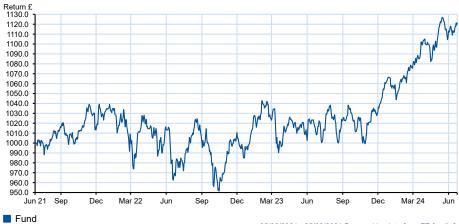
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Scottish Widows Consensus	+5.2	+1.8	+5.8	+10.9	+12.2	+25.1
Mixed Investment 40-85% Shares	+5.0	+1.8	+5.6	+10.4	+7.1	+19.7

#### 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.



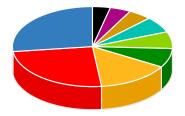
25/06/2021 - 25/06/2024 Powered by data from FE fundinfo All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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.

# Scottish Widows Consensus

Asset	all	location
,	~	

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	Global Equities	27.0
B	2	UK Equities	24.8
С	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
	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



© Trustnet Limited 2024 Trustnet is a free website devoted exclusively to research, and does not offer any transactional facilities to its users, or offer any advice on investments. The Institute of Company Secretaries and Administrators (ICSA) Registrars Group has issued an official warning to investors to beware of fraudulent use of authorised firms' logos and trademarks by illegitimate and illegal trading operations or 'boiler rooms'. Data supplied in conjunction with Thomson Financial Limited, London Stock Exchange Plc, StructuredRetailProducts.com and ManorPark.com, All Rights Reserved. Please read our Disclaimer and Privacy Policy.