

# SW BlackRock UK Pension

## Fund objective

The fund aims for long-term growth from a portfolio consisting mainly of quoted UK company shares. Investment is solely through the BlackRock UK Dynamic Unit Trust.

## Detailed fund information

**Unit name** SW BlackRock UK Pension

**FE fundinfo Crown Rating** 

**Sector** UK All Companies

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 19-Sep-2001

**Fund size** (as at 30-Sep-2024) £59.8m

**Primary asset class** Equity

**Inc / Acc** Income

## Price and charges

**Bid price** (as at 31-Oct-2024) GBX 405.00

**Offer price** (as at 31-Oct-2024) GBX 405.00

**Initial charge** 1.90%

**Annual charge** 1.00%

## Codes

**Citicode** SW81

**ISIN** GB0030864275

## Management information

**Fund manager** Adam Avigdori

**Start date** 01-Apr-2024

**Fund manager** David Goldman

**Start date** 01-Apr-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 (%)

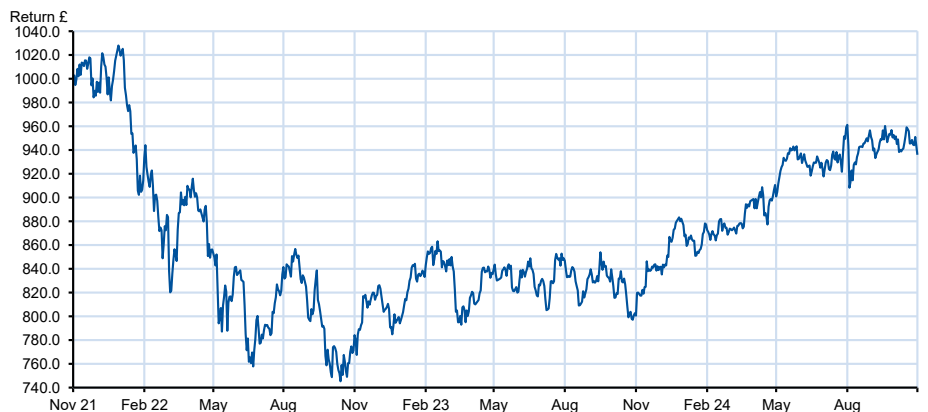
	YTD	3m	6m	1y	3ys	5ys
SW BlackRock UK Pension	+7.0	-0.6	+3.6	+17.8	-5.1	+15.6
UK All Companies	+8.1	-1.4	+3.1	+17.9	+9.8	+22.9

## Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
SW BlackRock UK Pension	+7.0	+10.7	-21.8	+13.9	+4.8	+22.9
UK All Companies	+8.1	+7.5	-7.3	+15.4	-7.2	+20.4

## 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.

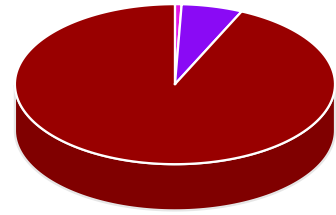


■ Fund

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.

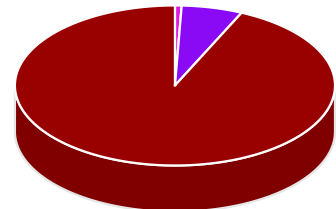
## Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)
A	1	UK Equities	93.2
B	2	US Equities	6.2
C	3	Money Market	0.7



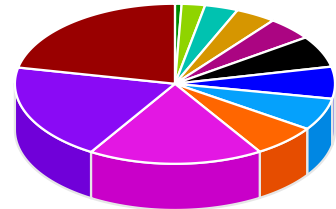
## Regional breakdown

Key	Rank	Region	% of Fund (30.09.2024)
A	1	United Kingdom	93.2
B	2	United States	6.2
C	3	Cash and Derivatives	0.7



## Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2024)
A	1	Consumer Discretionary	21.8
B	2	Financials	19.5
C	3	Industrials	17.7
D	4	Other	6.6
E	5	Health Care	6.5
F	6	Basic Materials	6.5
G	7	Energy	6.4
H	8	Consumer Staples	4.7
I	9	Technology	4.1
J	10	Utilities	3.4
K	11	Telecommunications	2.4
L	12	Cash and Derivatives	0.7



## Top ten holdings

Rank	Holding	% of Fund (30.09.2024)
1	ASTRAZENECA PLC	5.2
2	RIO TINTO PLC	4.7
3	SHELL PLC	4.5
4	LONDON STOCK EXCHANGE GROUP PLC	4.3
5	RELX PLC	4.3
6	COMPASS GROUP PLC	4.0
7	HSBC HOLDINGS PLC	3.8
8	3I GROUP PLC	3.4
9	NATIONAL GRID PLC	3.4
10	UNILEVER PLC	2.5