

Fund objective

SW BlackRock UK Pension

Past performance overview fund vs. sector



31/10/2019 - 31/10/2024 Powered by data from FE fundinfo

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 (%)

1.0.1

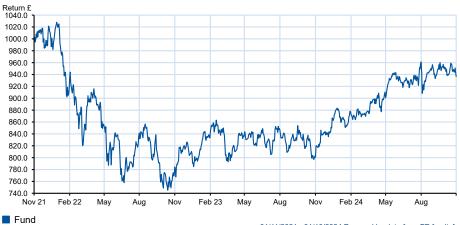
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	YTD	2023	2022	2021	2020	2019
SW BlackRock UK Pension	+7.0	+10.7	-21.8	+13.9	+4.8	+22.9
UK All Companies	+8.1	+7.5	-7.3	+15.4	-7.2	+20.4

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.



01/11/2021 - 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.

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

Detailed fund information

Unit name SW BlackRock UK Pension

FE fundinfo Crown Rating

Sector	UK AI	Companies
Domicile	Uni	ted Kingdom
Fund curr	ency	GBX
Unit curre	ncy	GBX
Launch da	ite	19-Sep-2001
Fund size	(as at 30-Sep-2024)	£59.8m
Primary as	sset 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 char	1.90%	
Annual ch	1.00%	
Codes		
Citicode		SW81
ISIN	GB	0030864275

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	

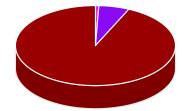
http://www.scottishwidows.co.uk

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.

SW BlackRock UK Pension

Asset	alloca	tion

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



Regional breakdown

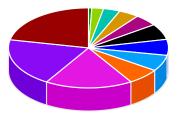
Key	Rank	Region	% of Fund (30.09.2024)
A	1	United Kingdom	93.2
В	2	United States	6.2
С	3	Cash and Derivatives	0.7



Key	Rank	Sector	% of Fund (30.09.2024)
A	1	Consumer Discretionary	21.8
В	2	Financials	19.5
С	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
1	9	Technology	4.1
J	10	Utilities	3.4
K 📃	11	Telecommunications	2.4
L	12	Cash and Derivatives	0.7



% of Fund Rank Holding (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 4.3 RELX PLC 6 COMPASS GROUP PLC 4.0 7 HSBC HOLDINGS PLC 3.8 8 **3I GROUP PLC** 3.4 NATIONAL GRID PLC 9 3.4 10 UNILEVER PLC 2.5





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