

## 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 31-Jan-2026) £52.3m

**Primary asset class** Equity

**Inc / Acc** Income

### Price and charges

**Bid price** (as at 13-Feb-2026) GBX 455.20

**Offer price** (as at 13-Feb-2026) GBX 455.20

**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

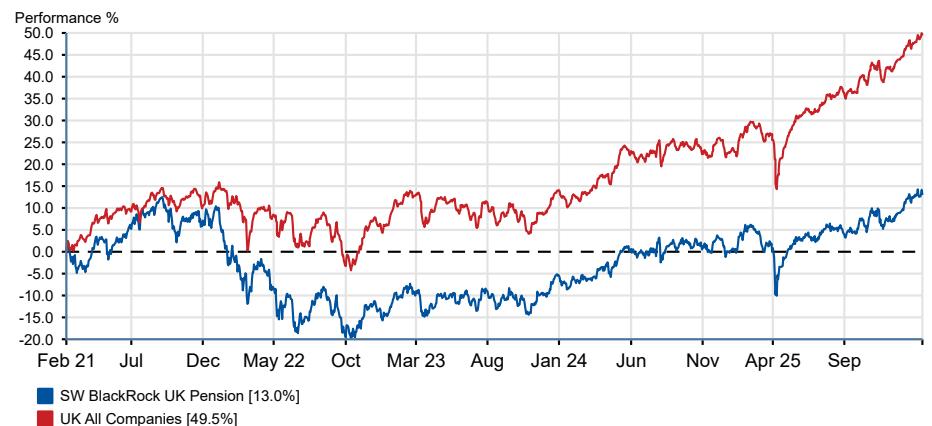
**Start date** 01-Apr-2024

**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



12/02/2021 - 13/02/2026 Powered by data from FE fundinfo

### Cumulative performance (%)

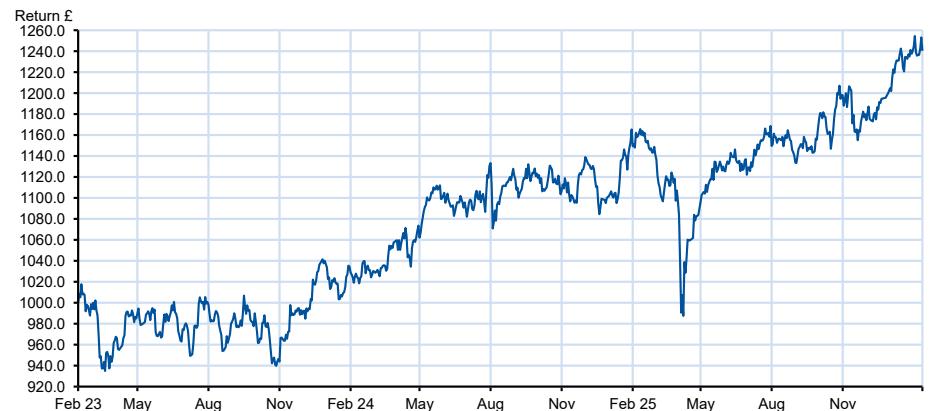
	YTD	3m	6m	1y	3ys	5ys
SW BlackRock UK Pension	+3.4	+3.2	+7.3	+6.9	+24.0	+13.0
UK All Companies	+3.5	+4.2	+10.3	+15.5	+32.8	+49.6

### Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
SW BlackRock UK Pension	+3.4	+9.0	+5.8	+10.7	-21.8	+13.9
UK All Companies	+3.5	+17.7	+7.7	+7.5	-7.3	+15.4

### 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.

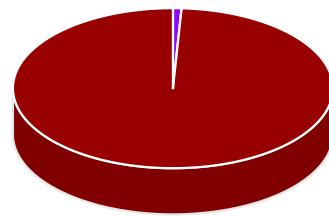


13/02/2023 - 13/02/2026 Powered by data from FE fundinfo

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.

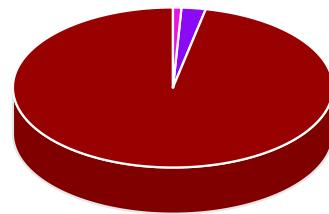
## Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A	1	UK Equities	99.1
B	2	Money Market	0.9



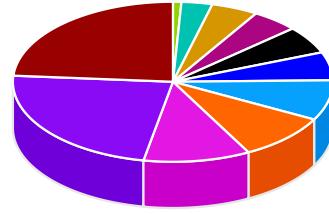
## Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)
A	1	United Kingdom	96.7
B	2	United States	2.4
C	3	Cash and Derivatives	0.9



## Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A	1	Industrials	23.8
B	2	Financials	23.3
C	3	Consumer Discretionary	10.8
D	4	Consumer Staples	9.4
E	5	Health Care	8.1
F	6	Technology	5.7
G	7	Energy	5.6
H	8	Other	4.7
I	9	Basic Materials	4.7
J	10	Utilities	3.1
K	11	Cash and Derivatives	0.9



## Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	ASTRAZENECA PLC	8.1
2	LLOYDS BANKING GROUP PLC	6.5
3	RELX PLC	5.7
4	STANDARD CHARTERED PLC	5.1
5	SHELL PLC	4.2
6	COMPASS GROUP PLC	4.0
7	WEIR GROUP PLC	3.9
8	HSBC HOLDINGS PLC	3.8
9	ROLLS-ROYCE HOLDINGS PLC	3.5
10	NEXT PLC	3.2