



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.



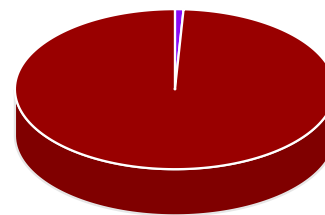
■ Fund

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.

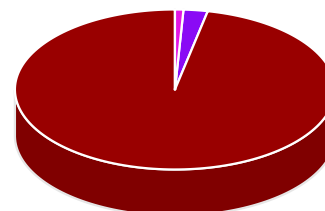
Asset allocation

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



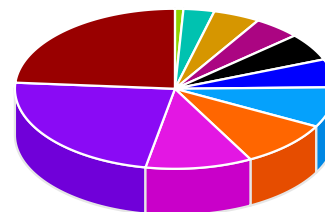
Regional breakdown

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