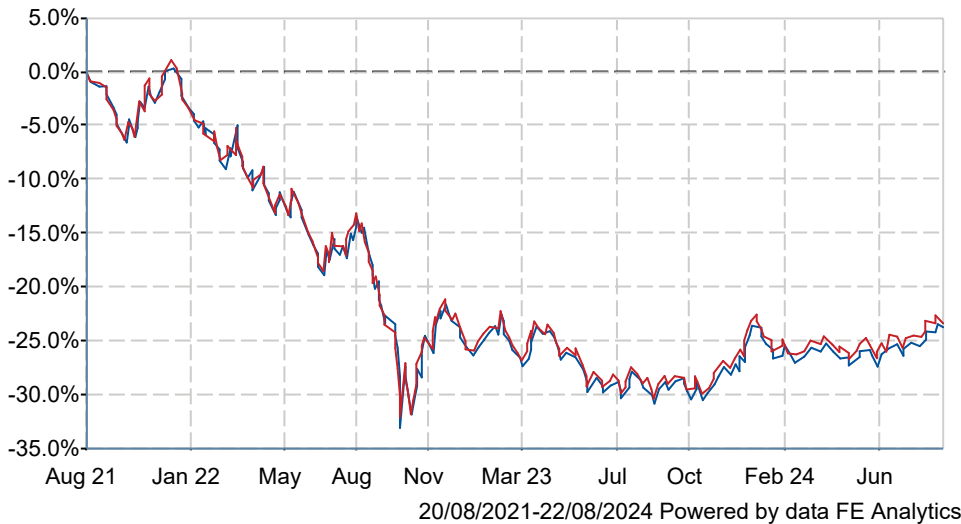




Scottish Widows UK Fixed Interest Tracker I Acc

What is the Fund's objective?

To track the performance of the UK gilt market as represented by the FTSE Actuaries UK Conventional Gilts All Stocks Index (the "Index"), before deduction of fees, by investing in UK Government bonds (gilts). For further information on this fund's policy and objectives, please refer to the Key Investor Information Document or the Prospectus. These documents can be accessed via the following link:

Cumulative Performance




	3m	6m	1yr	3yrs	5yrs
 Scottish Widows UK Fixed Interest Tracker I Acc	+2.9	+4.2	+10.3	-23.8	-22.5
 FTSE Actuaries UK Conventional Gilts All Stocks	+3.1	+3.6	+9.5	-23.4	-21.1

Benchmark	FTSE Actuaries UK Conventional Gilts All Stocks
Asset Class	Fixed Interest
Launch Date	02-Mar-1998
Fund Size	£172.6m / \$225.9m (31-Jul-2024)

How does FE fundinfo rate this fund?

FE fundinfo Passive Rating 

Risk Score 

Investment Details

Initial Charge	0.50%
Annual Charges	0.25%
Note to charges	n/a
Minimum Initial Investment	£ 1,000,000
Minimum Additional Investment	£ 500,000
Dividend Policy	Jan 01, Apr 01, Jul 01, Oct 01 (Final)

Prices

Unit Type	ACC
Mid	212.80(GBX)
Price Date	22 Aug 2024
Yield	2.30

Codes

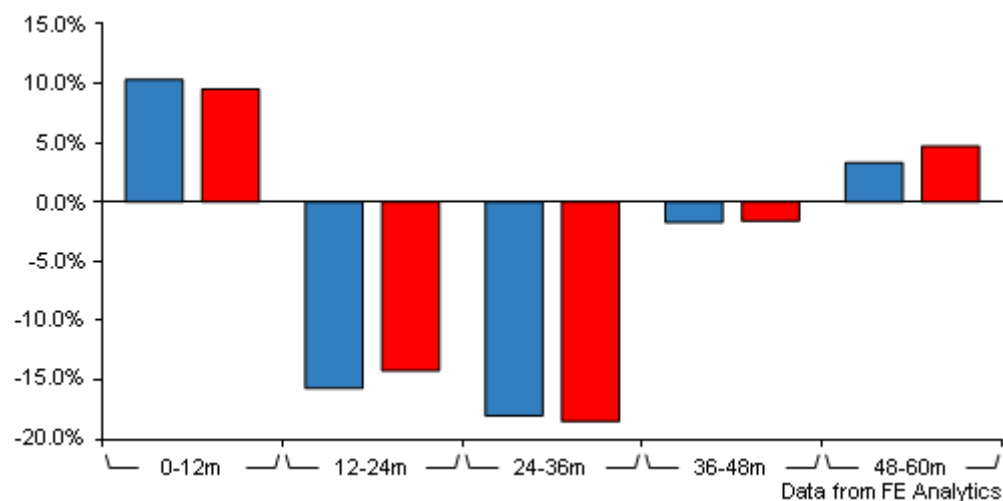
Citicode	SJ27
SEDOL	3190533
ISIN	GB0031905333



Contact Details

Address	Scottish Widows, PO Box 24171, 69 Morrison Street, Edinburgh, EH3 1HL
Telephone numbers	MN (Main Number)
Website	www.scottishwidows.co.uk

Scottish Widows UK Fixed Interest Tracker I Acc

Discrete Performance



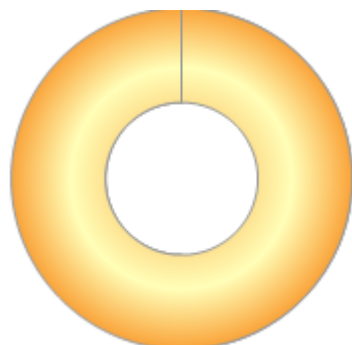
	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
 Scottish Widows UK Fixed Interest Tracker I Acc	+10.3	-15.7	-18.0	-1.7	+3.3
 FTSE Actuaries UK Conventional Gilts All Stocks	+9.5	-14.2	-18.5	-1.6	+4.7

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Scottish Widows UK Fixed Interest Tracker I Acc

Asset Allocation (30 Jun 2024)

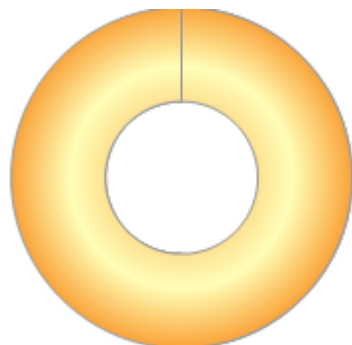
Rank	Asset Classes	%
1	UK Gilts	99.96
2	Money Market	0.04



Powered by data from FE fundinfo

Sector Breakdown (30 Jun 2024)

Rank	Sectors	%
1	AA	99.96
2	NR	0.04



Powered by data from FE fundinfo

Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	UK CONV GILT 4.75 07-DEC-2030 Reg-S	2.69
2	UK CONV GILT 0.625 07-JUN-2025 Reg-S	2.68
3	UK CONV GILT 4.25 07-JUN-2032 Reg-S	2.62
4	UK CONV GILT 5.0 07-MAR-2025 Reg-S	2.62
5	UK CONV GILT 1.5 22-JUL-2026 Reg-S	2.53
6	UK CONV GILT 2.0 07-SEP-2025 Reg-S	2.45
7	UK CONV GILT 4.5 07-SEP-2034 Reg-S	2.38
8	UK CONV GILT 4.5 07-JUN-2028 Reg-S	2.33
9	UK CONV GILT 0.875 22-OCT-2029 Reg-S	2.29
10	UK CONV GILT 3.5 22-OCT-2025	2.26