

Scottish Widows Strategic Solution

Fund objective

To provide capital growth through investment in other funds to provide exposure to a mix of asset classes. Between 50% and 80% of the Fund will provide exposure to shares. This may include UK, overseas and emerging markets shares. A maximum of 35% of the Fund will provide exposure to fixed interest securities. This may include sterling denominated investment grade bond funds which may consist of corporate and UK government bonds, covered bonds and index-linked bonds. The Fund may also invest in overseas corporate and government bond funds and high yield bonds funds. A maximum of 25% of the Fund will provide exposure to property. This may include UK and overseas property funds. The Fund may also provide exposure to absolute return strategies, private equity, commodities (directly or indirectly) cash and cash like investments. Scottish Widows determines the percentage of the Fund normally allocated to each asset class based on its medium to long term outlook for that asset class. Scottish Widows may review and change this from time to time based on their view at that time. The Fund Manager may make shorter term changes to the above, by allocating more or less to specific asset classes, based on their short term view of the asset class. The underlying funds used by the... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Past performance overview fund vs. sector



16/02/2021 - 16/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

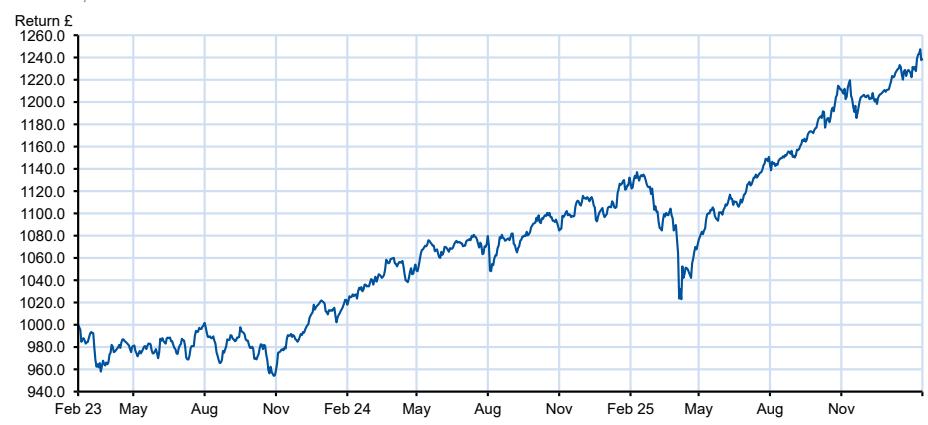
	YTD	3m	6m	1y	3ys	5ys
Scottish Widows Strategic Solution	+2.3	+2.8	+7.8	+9.3	+23.6	+29.7
Specialist	+2.1	+3.0	+7.8	+9.6	+21.2	+21.0

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Scottish Widows Strategic Solution	+2.3	+10.4	+7.3	+6.3	-6.5	+10.4
Specialist	+2.1	+10.4	+5.8	+4.3	-6.5	+6.1

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.



17/02/2023 - 16/02/2026 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.

Detailed fund information

Unit name	Scottish Widows Strategic Solution
FE fundinfo Crown Rating	N/A

Sector	Specialist
Domicile	United Kingdom

Fund currency	GBX
Unit currency	GBX

Launch date	24-Oct-2005
Fund size (as at 31-Jan-2026)	£31.2m

Primary asset class	Mixed Asset
Inc / Acc	Accumulating

Price and charges	
Bid price (as at 16-Feb-2026)	GBX 226.90

Offer price (as at 16-Feb-2026)	GBX 238.90
Initial charge	n/a

Annual charge	1.25%
Codes	

Citicode	TP50
ISIN	GB00B0GRB788

Management information	
Fund manager	Philip Chandler

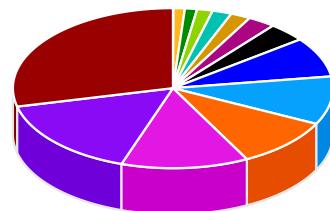
Start date	24-Apr-2020
Address	Scottish Widows, PO Box 24171, 69 Morrison Street, Edinburgh

Tel	0131 655 6000 (Enquiries)
Website	http://www.scottishwidows.co.uk

Scottish Widows Strategic Solution

Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A	1	Global Equities	28.7
B	2	Global Fixed Interest	16.1
C	3	UK Equities	12.9
D	4	North American Equities	10.0
E	5	UK Fixed Interest	9.7
F	6	Global Emerging Market Equities	8.1
G	7	Property Shares	3.9
H	8	Europe ex UK Equities	2.8
I	9	Commodity & Energy	2.0
J	10	Japanese Equities	2.0
K	11	Money Market	1.6
L	12	Futures	1.2
M	13	Asia Pacific ex Japan Equities	1.2
N	14	Alternative Investment Strategies	0.1



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	BLACKROCK INVESTMENT MGMT (UK) ACS CLIMATE TRANSITION WLD EQ X1 GBP ACC	11.9
2	SCOTTISH WIDOWS UNIT TRUST MAN US EQUITY TRACKER X PENS ACC	10.0
3	SW UT UK ALL SHARE TRACKER X GBP	7.9
4	SCOTTISH WIDOWS UNIT TRUST MANAGERS CORPORATE BOND 1 W ACC	6.8
5	BCIF GLB CORP BOND ESG INSIGHTS	4.8
6	SCOT WIDOWS UT MGR EMERG MKTS CLS X ACC NAV	4.6
7	SCOTTISH WIDOWS UNIT TRUST FUNDAMENTAL IDX GBL EQTY X PENS ACC	4.5
8	SWVUE GLBL ENVIRMTL SOLUTIONS FD	4.5
9	SWOGS - SW GL SELECT GROW-X ACC	4.4
10	SW HIGH INC X ACC	4.0