

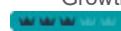
Scottish Widows UK Equity Growth

Fund objective

The fund aims to achieve long-term growth by investing in a select portfolio of mainly UK equities. At least 80% of the Fund will invest in UK equities. The majority of these companies are those which are incorporated, or domiciled, or have a significant part of their business in the UK. A portion of the Fund may be invested in overseas equities, cash, cash-like investments. The Fund will invest in equities through other funds known as collective investment schemes. These collective investment schemes may employ techniques such as the use of derivatives for investment purposes and efficient portfolio management, and stock lending.

Detailed fund information

Unit name Scottish Widows UK Equity Growth



FE fundinfo Crown Rating

Sector UK All Companies

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 25-Oct-2004

Fund size (as at 31-Dec-2025) £1.3m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 06-Feb-2026) GBX 356.00

Offer price (as at 06-Feb-2026) GBX 374.70

Initial charge n/a

Annual charge 1.00%

Codes

Citicode YW12

ISIN GB00B032DV42

Management information

Fund manager Joseph Le Jehan

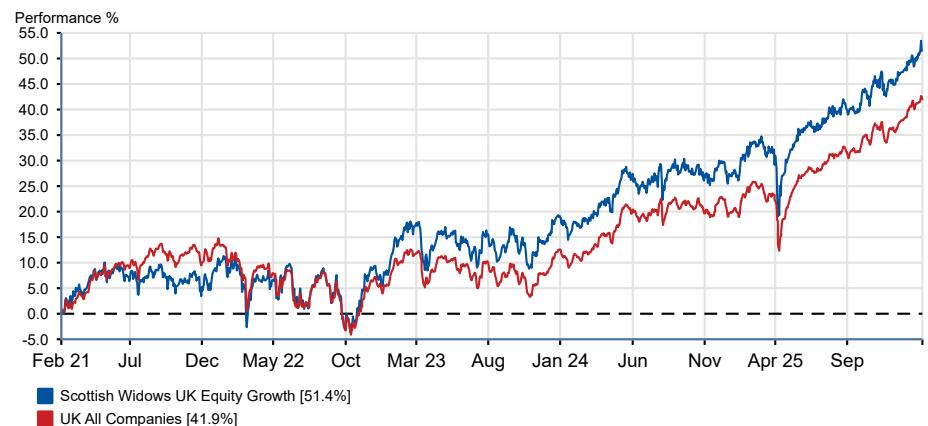
Start date 22-Nov-2019

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



05/02/2021 - 06/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

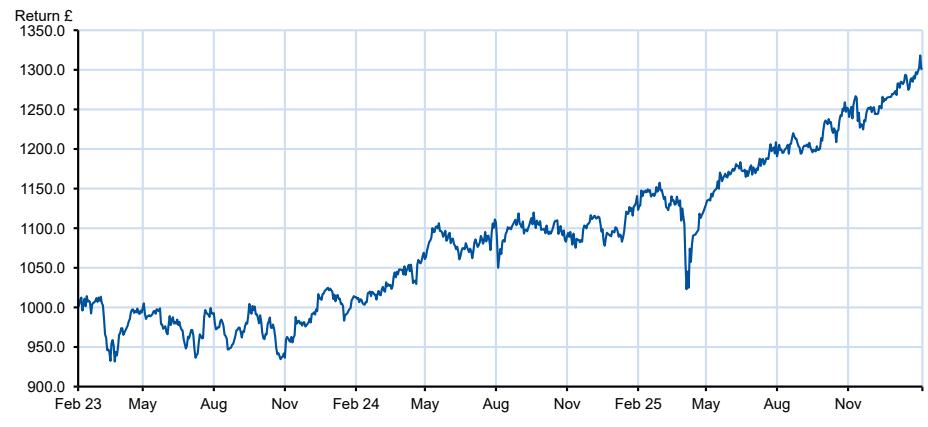
| | YTD | 3m | 6m | 1y | 3ys | 5ys |
|----------------------------------|------|------|------|-------|-------|-------|
| Scottish Widows UK Equity Growth | +2.5 | +3.8 | +8.5 | +13.3 | +30.1 | +51.4 |
| UK All Companies | +2.5 | +3.9 | +8.1 | +13.6 | +26.7 | +41.9 |

Discrete performance (%)

| | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|----------------------------------|------|-------|------|-------|------|-------|
| Scottish Widows UK Equity Growth | +2.5 | +15.8 | +7.1 | +10.8 | -0.6 | +11.3 |
| UK All Companies | +2.5 | +15.3 | +6.6 | +6.7 | -6.9 | +13.6 |

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.

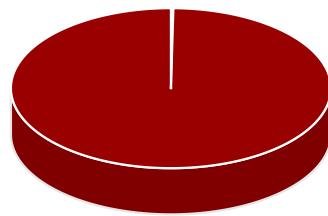


06/02/2023 - 06/02/2026 Powered by data from FE fundinfo

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) | % of Fund (30.09.2025) |
|-----|------|--------------|---------------------------|---------------------------|
| A | 1(1) | UK Equities | 99.8 | (99.4) |
| B | 2(2) | Money Market | 0.2 | (0.6) |



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

| Rank | Holding | % of Fund (31.12.2025) | % of Fund (30.09.2025) |
|-------|--|---------------------------|---------------------------|
| 1(1) | HSBC HOLDINGS PLC USD0.50 (LONDON LISTING) | 7.0 | 6.4 |
| 2(2) | ASTRAZENECA PLC ORDINARY USD0.25 | 6.4 | 5.4 |
| 3(3) | SHELL PLC EURO0.07 | 4.0 | 4.3 |
| 4(-) | GLAXOSMITHKLINE GBP0.3125 | 3.3 | - |
| 5(-) | UNILEVER PLC GBP0.00031111 | 3.1 | - |
| 6(10) | RIO TINTO PLC ORDINARY 10P | 3.0 | 2.4 |
| 7(5) | LLOYDS BANKING GROUP PLC ORDINARY 10P | 2.9 | 3.0 |
| 8(-) | NATWEST GROUP PLC GBP1.0769 | 2.9 | - |
| 9(-) | STANDARD CHARTERED PLC ORDINARY USD0.50 | 2.5 | - |
| 10(9) | PRUDENTIAL PLC ORDINARY 5P | 2.4 | 2.4 |