



## 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

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**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.



■ Fund

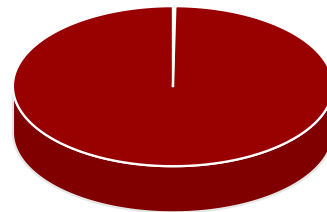
06/02/2023 - 06/02/2026 Powered by data from FE fundinfo

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.

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## 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 EUR0.07	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