



SWIS Dynamic Return G

Fund objective

Index, but it aims to hold more in sectors which are expected to provide a higher than average dividend yield.

Detailed fund information

Unit name SWIS Dynamic Return G

FE fundinfo Crown Rating



Sector Flexible Investment

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 29-Oct-2007

Fund size (as at 30-Apr-2024) £0.2m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 150.30

Offer price (as at 17-May-2024) GBX 150.30

Initial charge n/a

Annual charge 1.75%

Codes

Citicode A9M5

ISIN GB00B1Z74773

Management information

Fund manager Steve Waddington

Start date 03-Nov-2008

Address PO Box 17036, 69 Morrison Street, Edinburgh

Tel 0131 655 6000. (Main Number)

Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
SWIS Dynamic Return G	+4.2	+3.4	+7.2	+6.7	-0.6	+4.9
Flexible Investment	+5.2	+4.1	+9.1	+10.1	+10.5	+25.0

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
SWIS Dynamic Return G	+4.2	+1.1	-8.3	+5.0	-2.6	+11.6
Flexible Investment	+5.2	+7.6	-8.1	+9.4	+3.8	+13.8

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

20/05/2021 - 17/05/2024 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

No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available