

## 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			

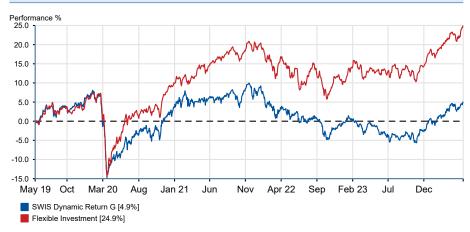
#### FE fundinfo Crown Rating

Sector	F	lexible	e Investment	
Domicile		United Kingdom		
Fund curr	ency		GBX	
Unit curre	ncy		GBX	
Launch da	ate		29-Oct-2007	
Fund size	(as at 30-Apr-	2024)	£0.2m	
Primary a	sset class		Mixed Asset	
Inc / Acc		А	ccumulating	
Price and	charges			
Bid price	(as at 17-May-	2024)	GBX 150.30	)
Offer price	(as at 17-May-	2024)	GBX 150.30	)
Initial cha	rge		n/a	
Annual ch	arge		1.75%	
Codes				
Citicode			A9M5	i
ISIN		GB	00B1Z74773	

### Management information

-	
Fund manage	er 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

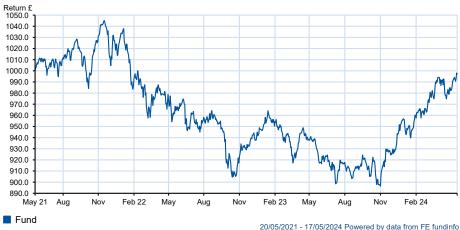
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
SWIS Dynamic Return G	+4.2	+3.4	+7.2	+6.7	-0.6	+4.9
Flexible Investment	+5.2	+4.1	+9.1	+10.1	+10.5	+25.0

### **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.



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.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

# SWIS Dynamic Return G

Assat	all	ocation
ASSEL	all	ocation

No Breakdown Data available

## **Regional breakdown**

No Breakdown Data available

## Sector breakdown

No Breakdown Data available

## Top ten holdings

No holdings data available



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