



SW Fidelity Special Situations 2006

Fund objective

The Fund aims to increase the value of your investment over a period of 5 years or more. The Fund will invest at least 70% in equities (and their related securities) of UK companies (those domiciled, incorporated or having significant business in UK and those which are listed in the UK). Please see the Fidelity website for full details

Detailed fund information

Unit name SW Fidelity Special Situations 2006

FE fundinfo Crown Rating Gold

Sector UK All Companies

Domicile United Kingdom

Fund currency GBX

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Launch date 18-Sep-2006

Fund size (as at 30-Apr-2024) £3.0m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 20-May-2024) GBX 276.40

Offer price (as at 20-May-2024) GBX 290.90

Initial charge n/a

Annual charge 0.75%

Codes

Citicode E093

ISIN GB00B1BS1S41

Management information

Fund manager Alex Wright

Start date 01-Jan-2014

Fund manager Jonathan Winton

Start date 03-Feb-2020

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



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

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
SW Fidelity Special Situations 2006	+10.7	+12.0	+14.2	+14.3	+20.5	+30.2
UK All Companies	+7.6	+8.0	+12.2	+9.3	+12.6	+21.2

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
SW Fidelity Special Situations 2006	+10.7	+4.9	-0.8	+18.5	-9.9	+16.7
UK All Companies	+7.6	+6.7	-6.9	+13.6	-6.8	+18.3

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

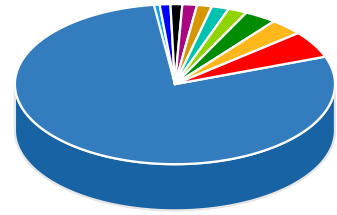
20/05/2021 - 20/05/2024 Powered by data from FE fundinfo

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.

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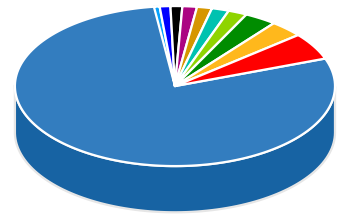
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	UK Equities	80.6
B	2	Irish Equities	5.4
C	3	Italian Equities	3.4
D	4	Swiss Equities	3.2
E	5	American Emerging Equities	1.9
F	6	Austrian Equities	1.7
G	7	Swedish Equities	1.5
H	8	Greek Equities	1.5
I	9	Kazakhstani Equities	1.2
J	10	Australian Equities	1.1
K	11	International Equities	0.6
L	12	Alternative Investment Strategies	-2.1



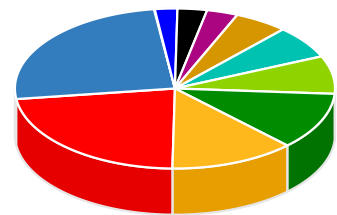
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A	1	UNITED KINGDOM	80.6
B	2	IRELAND	5.4
C	3	ITALY	3.4
D	4	SWITZERLAND	3.2
E	5	BERMUDA	1.9
F	6	AUSTRIA	1.7
G	7	SWEDEN	1.5
H	8	GREECE	1.5
I	9	KAZAKHSTAN	1.2
J	10	AUSTRALIA	1.1
K	11	Others	0.6
L	12	Derivatives	-2.1



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A	1	Financials	27.1
B	2	Industrials	22.6
C	3	Consumer Staples	12.6
D	4	Consumer Discretionary	11.6
E	5	Health Care	7.6
F	6	Energy	6.6
G	7	Basic Materials	5.4
H	8	Utilities	3.2
I	9	Telecommunications	3.0
J	10	Technology	2.3
K	11	Real Estate	0.1
L	12	Derivatives	-2.1



Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	DCC PLC	4.4
2	IMPERIAL BRANDS PLC	3.9
3	AIB GROUP PLC	3.4
4	RYANAIR HOLDINGS PLC	3.4
5	ROCHE HOLDING AG	3.2
6	AVIVA PLC	3.2
7	RECKITT BENCKISER GROUP PLC	2.7
8	CAIRN HOMES PLC	2.7
9	MITIE GROUP PLC	2.6
10	NATWEST GROUP PLC	2.5