

## 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 UKand 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 fundin	fo Crown Rati	ng (www.www.w			
Sector		UK All Companies			
Domicile		United Kingdom	Jnited Kingdom		
Fund curr	ency	GBX			
Unit curre	ncy	GBX			
Launch date 18-Sep					
Fund size	(as at 30-Apr	<b>r-2024</b> ) £3.0m			
Primary a	sset 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 ch	arge	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

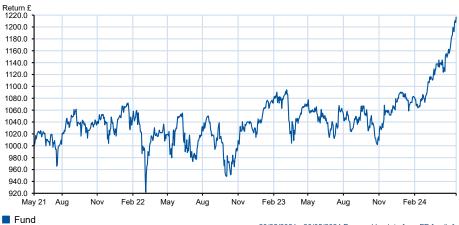
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
SW Fidelity Special Situations 2006	+10.7	+12.0	+14.2	+14.3	+20.5	+30.2
UK All Companies	+7.6	+8.0	+12.2	+9.3	+12.6	+21.2

#### 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.



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.

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.

# SW Fidelity Special Situations 2006

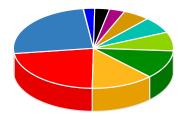
Asset allocation				
Key	Rank	Asset class	% of Fund (31.03.2024)	
A	1	UK Equities	80.6	
В	2	Irish Equities	5.4	
С	3	Italian Equities	3.4	
D	4	Swiss Equities	3.2	
E 📕	5	American Emerging Equities	1.9	
F	6	Austrian Equities	1.7	
G 📕	7	Swedish Equities	1.5	
H	8	Greek Equities	1.5	
🔳	9	Kazakhstani Equities	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
В	2	IRELAND	5.4
С	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
	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
В	2	Industrials	22.6
С	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
	9	Telecommunications	3.0
J	10	Technology	2.3
K 📕	11	Real Estate	0.1
L 📕	12	Derivatives	-2.1





# SW Fidelity Special Situations 2006

Top te	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			



© Trustnet Limited 2024 Trustnet is a free website devoted exclusively to research, and does not offer any transactional facilities to its users, or offer any advice on investments. The Institute of Company Secretaries and Administrators (ICSA) Registrars Group has issued an official warning to investors to beware of fraudulent use of authorised firms' logos and trademarks by illegitimate and illegal trading operations or 'boiler rooms'. Data supplied in conjunction with Thomson Financial Limited, London Stock Exchange Plc, StructuredRetailProducts.com and ManorPark.com, All Rights Reserved. Please read our Disclaimer and Privacy Policy.