



SW SSgA UK Equity Index Pension

Fund objective

The fund aims to achieve long-term growth by investing primarily in shares of companies listed in the FTSE All Share Index. The fund invests primarily in company shares. Investment is solely through the SSgA UK Equity Index Fund and is made on an index-tracking basis.

Detailed fund information

Unit name SW SSgA UK Equity Index Pension

FE fundinfo Crown Rating N/A

Sector UK All Companies

Domicile United Kingdom

Fund currency GBX

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Launch date 02-Oct-2006

Fund size (as at 30-Apr-2024) £198.7m

Primary asset class Equity

Inc / Acc Income

Price and charges

Bid price (as at 20-May-2024) GBX 232.20

Offer price (as at 20-May-2024) GBX 232.20

Initial charge n/a

Annual charge 1.00%

Codes

Citicode G730

ISIN GB00B19J0M61

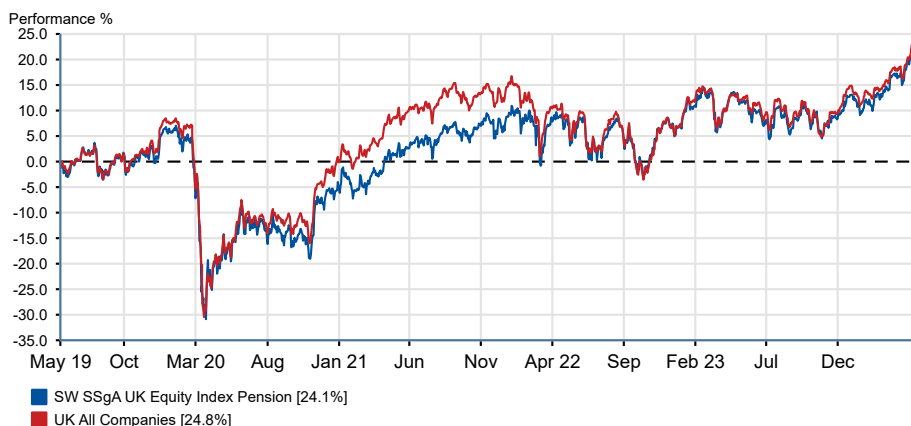
Management information

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 SSgA UK Equity Index Pension	+9.8	+11.6	+15.3	+11.1	+21.4	+24.1
UK All Companies	+8.7	+9.0	+13.7	+10.6	+15.3	+25.2

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
SW SSgA UK Equity Index Pension	+9.8	+5.3	-1.9	+14.9	-10.2	+18.1
UK All Companies	+8.7	+7.5	-7.3	+15.4	-7.2	+20.4

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.





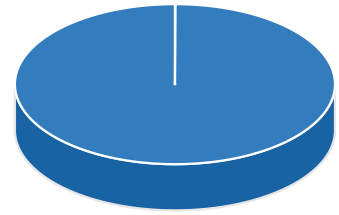
■ Fund

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.

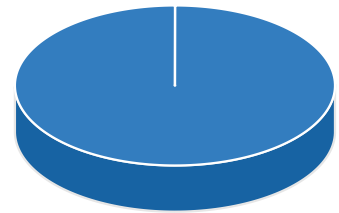
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A 	1	International Equities	100.0
B 	2	Others	0.1














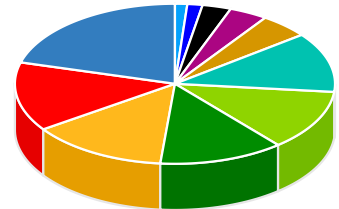
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A 	1	UK	100.0
B 	2	Netherlands	0.0
C 	3	Singapore	0.0



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A 	1	Financials	20.7
B 	2	Industrials	13.9
C 	3	Consumer Discretionary	13.9
D 	4	Health Care	12.6
E 	5	Energy	12.2
F 	6	Consumer Staples	12.1
G 	7	Basic Materials	5.0
H 	8	Utilities	3.9
I 	9	Real Estate	2.9
J 	10	Technology	1.5
K 	11	Telecommunications	1.2



Top ten holdings

Rank	Holding	% of Fund (29.02.2024)
1	Shell PLC Ordinary GBP 0.07	8.0
2	AstraZeneca PLC Ordinary GBP 0.25	7.3
3	Unilever PLC Ordinary GBP 0.031111	4.8
4	BP PLC Ordinary GBP 0.25	3.8
5	GSK PLC Ordinary GBP 31.25	3.3
6	Diageo PLC Ordinary GBP 28.93518	3.2
7	RELX PLC Ordinary GBP 0.144397	3.2
8	Rio Tinto PLC Ordinary GBP 10.0	2.7
9	London Stock Exch Group PLC Ordinary GBP 6.918605	2.0
10	National Grid PLC Ordinary GBP 12.43129	1.9