



## Scottish Widows International Equity Tracker Pension

### Fund objective

To track the performance of the FTSE All-World ex UK Custom Screened Index (the "Benchmark Index"), before deduction of fees, through exposure to international shares (excluding UK shares). The Fund aims to invest in shares of all the companies within the Benchmark Index. This is often referred to as a 'full replication' approach. The Fund may include other security types which form part of the Benchmark Index or may be representative of a share in the Benchmark Index, such as depository receipts. The Fund may also gain exposure to the Benchmark Index through the use of derivatives and other funds, including those managed by SWUTM and its associates. Derivatives and stock lending may be used for the purpose of managing the Fund in a way that is designed to reduce risk or cost and/or generate extra income or growth (often referred to as efficient portfolio management). The Benchmark Index measures the performance of a sub-set of equity securities within the FTSE All-World ex UK Index (the "Parent Index"). The Parent Index provides a representation of the returns of securities in the international equity ex-UK market. The Benchmark Index excludes companies from the Parent Index based on the SWUTM exclusions screening criteria in relation to controversial weapons, violations ... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

### Detailed fund information

**Unit name** Scottish Widows International Equity Tracker Pension

**FE fundinfo Crown Rating** N/A

**Sector** Global Equities

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 03-Oct-2001

**Fund size** (as at 30-Apr-2024) £93.8m

**Primary asset class** Equity

**Inc / Acc** Income

### Price and charges

**Bid price** (as at 17-May-2024) GBX 572.70

**Offer price** (as at 17-May-2024) GBX 572.70

**Initial charge** n/a

**Annual charge** 1.00%

### Codes

**Citicode** SA80

**ISIN** GB0030924244

### Management information

**Fund manager** Quantitative investment team

**Start date** 22-Sep-2014

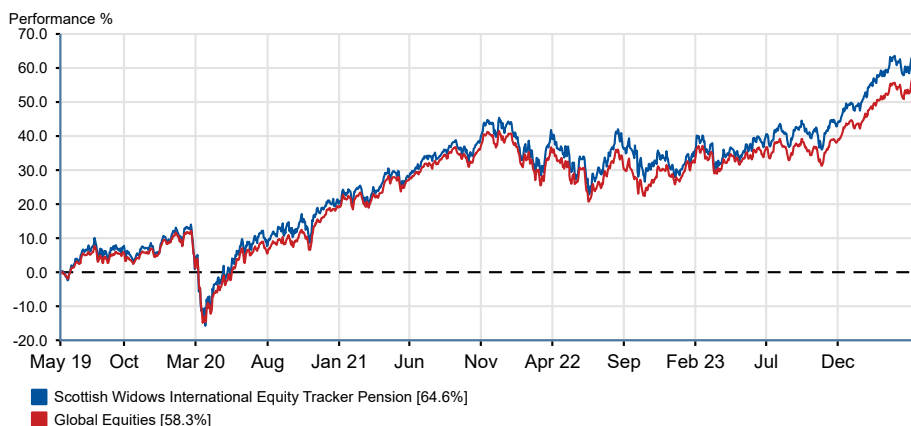
**Address** Scottish Widows, PO Box 24171, 69 Morrison Street, Edinburgh

**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 (%)

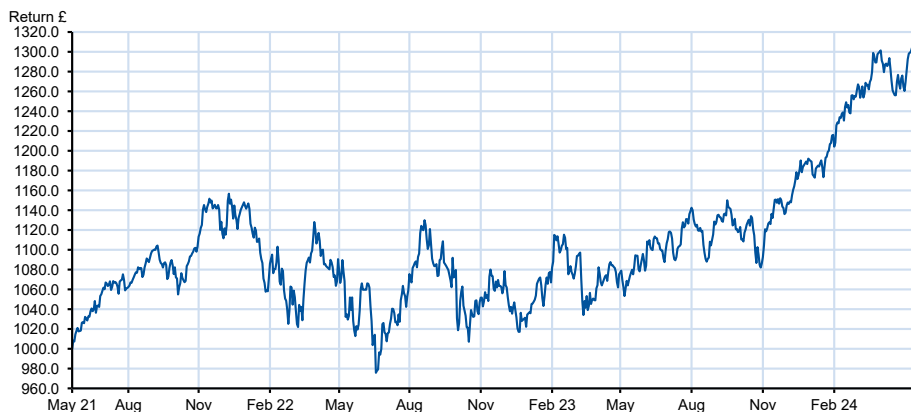
	YTD	3m	6m	1y	3ys	5ys
Scottish Widows International Equity Tracker Pension	+9.9	+4.9	+13.8	+21.8	+29.9	+64.6
Global Equities	+9.5	+5.7	+14.1	+18.7	+26.1	+58.3

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Scottish Widows International Equity Tracker Pension	+9.9	+15.2	-9.4	+19.5	+10.2	+21.7
Global Equities	+9.5	+13.5	-9.3	+18.2	+9.9	+21.2

### 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

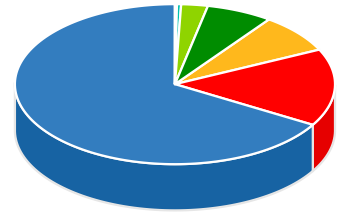
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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.

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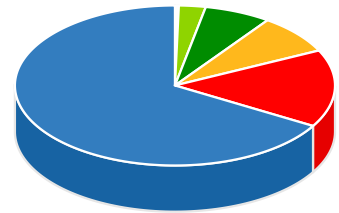
## Asset allocation

Key	Rank	Asset class	% of Fund (29.03.2024)
A	1	North America Equity	66.5
B	2	Europe ex UK Equity	15.6
C	3	Emerging Markets Equity	7.9
D	4	Japan Equity	6.7
E	5	Pacific ex Japan Equity	2.7
F	6	Money Market	0.4
G	7	Developed Middle East Equity	0.2
H	8	Futures	0.0



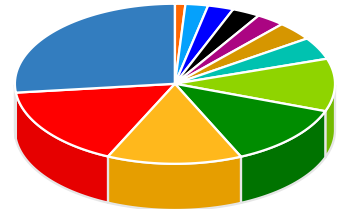
## Regional breakdown

Key	Rank	Region	% of Fund (29.03.2024)
A	1	North America	66.6
B	2	Europe ex UK	15.6
C	3	Emerging Markets	8.0
D	4	Japan	6.7
E	5	Pacific ex Japan	2.7
F	6	UK	0.2
G	7	Developed Middle East Equity	0.2



## Sector breakdown

Key	Rank	Sector	% of Fund (29.03.2024)
A	1	Technology	26.8
B	2	Financials	16.4
C	3	Consumer Discretionary	13.6
D	4	Industrials	12.7
E	5	Health Care	10.6
F	6	Consumer Staples	4.5
G	7	Energy	3.8
H	8	Telecommunications	2.9
I	9	Basic Materials	2.8
J	10	Utilities	2.6
K	11	Real Estate	2.3
L	12	Other	1.1



## Top ten holdings

Rank	Holding	% of Fund (29.03.2024)
1	MICROSOFT CORP	4.5
2	APPLE INC	3.6
3	NVIDIA CORP	3.1
4	AMAZON.COM INC	2.3
5	ISHARES MSCI INDIA UCITS ETF	1.9
6	META PLATFORMS INC-CLASS A	1.6
7	ALPHABET INC-CL A	1.3
8	BERKSHIRE HATHAWAY INC-CL B	1.1
9	ALPHABET INC-CL C	1.1
10	ELI LILLY & CO	1.0