



Scottish Widows Discovery Solution Pension

Fund objective

To provide capital growth through investment in other funds to provide exposure to a mix of asset classes. Between 20% and 55% of the Fund will provide exposure to fixed interest securities. This will include sterling denominated investment grade bond funds which may consist of corporate and UK government bonds, covered bonds and index-linked bonds. It may also invest in overseas corporate and government bond funds and high yield bond funds. Between 20% and 55% of the Fund will provide exposure to shares. This may include UK, overseas and emerging markets shares. A maximum of 25% of the Fund will provide exposure to property. This may include UK and overseas property funds. The Fund may also provide exposure to absolute return strategies, private equity, commodities and (directly or indirectly) cash and cash like investments. Scottish Widows determines the percentage of the Fund normally allocated to each asset class based on its medium to long term outlook for that asset class. Scottish Widows may review and change this from time to time based on their view at that time. The Fund Manager may make shorter term changes to the above, by allocating more or less to specific asset classes, based on their short term view of the asset class. The underlying funds used by the Fund... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name Scottish Widows Discovery Solution Pension

FE fundinfo Crown Rating 

Sector Specialist

Domicile United Kingdom

Fund currency GBX

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Launch date 24-Oct-2005

Fund size (as at 30-Apr-2024) £22.2m

Primary asset class Mixed Asset

Inc / Acc Income

Price and charges

Bid price (as at 17-May-2024) GBX 185.60

Offer price (as at 17-May-2024) GBX 185.60

Initial charge n/a

Annual charge 1.35%

Codes

Citicode TP37

ISIN GB00B0GT5495

Management information

Fund manager Philip Chandler

Start date 24-Apr-2020

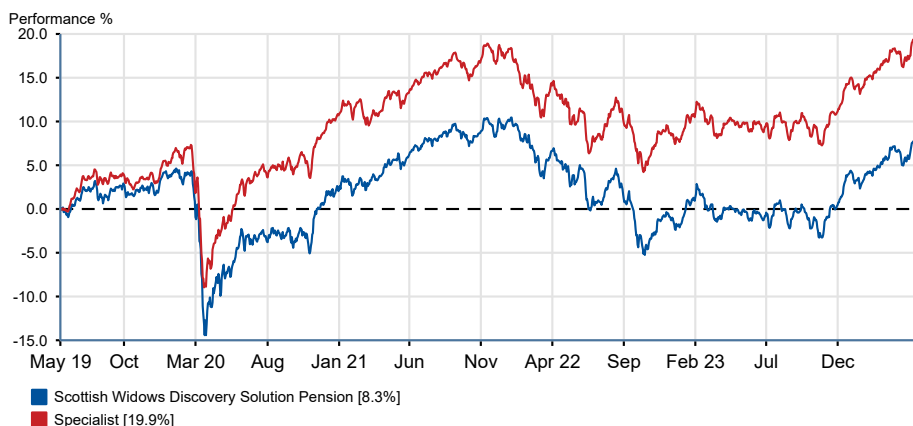
Address Scottish Widows, PO Box 24171, 69 Morrison Street, Edinburgh

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 |
|--|------|------|------|------|------|-------|
| Scottish Widows Discovery Solution Pension | +3.8 | +3.6 | +8.0 | +8.7 | +3.0 | +8.3 |
| Specialist | +4.3 | +3.6 | +8.0 | +9.2 | +7.1 | +20.0 |

Discrete performance (%)

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 |
|--|------|------|-------|------|------|-------|
| Scottish Widows Discovery Solution Pension | +3.8 | +6.4 | -10.8 | +7.8 | -1.9 | +9.8 |
| Specialist | +4.3 | +6.5 | -8.7 | +6.9 | +5.4 | +11.6 |

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.



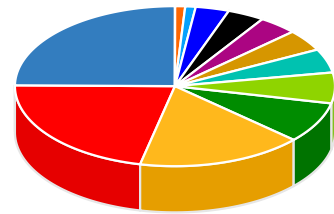
20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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.

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Asset allocation

| Key | Rank | Asset class | % of Fund (28.03.2024) |
|-----|------|-----------------------------------|---------------------------|
| A | 1 | UK Fixed Interest | 24.8 |
| B | 2 | Global Equities | 21.7 |
| C | 3 | Global Fixed Interest | 16.8 |
| D | 4 | UK Equities | 8.3 |
| E | 5 | North American Equities | 6.2 |
| F | 6 | Property Shares | 4.8 |
| G | 7 | Global Emerging Market Equities | 4.3 |
| H | 8 | Futures | 3.9 |
| I | 9 | Europe ex UK Equities | 3.7 |
| J | 10 | Money Market | 3.4 |
| K | 11 | Japanese Equities | 1.1 |
| L | 12 | Commodity & Energy | 1.0 |
| M | 13 | Alternative Investment Strategies | 0.0 |



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

| Rank | Holding | % of Fund (28.03.2024) |
|------|---|---------------------------|
| 1 | SW CORP BOND W ACC | 12.7 |
| 2 | SW HIGH INC X ACC | 6.7 |
| 3 | BLACKROCK INVESTMENT MGMT (UK) ACS CLIMATE TRANSITION WLD EQ X1 GBP ACC | 6.4 |
| 4 | SCOTTISH WIDOWS UNIT TRUST MAN US EQUITY TRACKER X PENS ACC | 6.2 |
| 5 | SCOTTISH WIDOWS UNIT TRUST MANAGERS CORPORATE BOND 1 W ACC | 4.9 |
| 6 | SW PL POOLED PROPERTY ACS 1 PENSION Y ACC | 4.8 |
| 7 | SCHRODER INV MGMT EUROPE SA MULTI-ASSET TOTAL RETURN GBP HEDGED X ACC | 4.8 |
| 8 | SCHRODER INTERNATIONAL SELECT FD EMERGING MARKET BOND I GBP ACC HEDGED | 4.8 |
| 9 | BCIF GLB CORP BOND ESG INSIGHTS | 4.3 |
| 10 | SCHRODER STERLING LIQUIDITY FUND X INCOME | 4.3 |