



## Scottish Widows Dynamic Solution

### Fund objective

To provide capital growth through investment in other funds to provide exposure to a mix of asset classes. Between 55% and 85% of the Fund will provide exposure to shares. This may include UK, overseas and emerging markets shares. A maximum of 30% of the Fund will provide exposure to fixed interest securities. This may include sterling denominated and overseas high yield bond funds and sterling denominated and overseas investment grade bond funds. These may include corporate, government, covered bonds and index-linked bonds. 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 underlying funds used by the Fund may be managed on an active or passive basis and can include those managed by Scottish Widows and its associates. Derivatives may be used in a way that is designed to reduce risk or cost and/or generate... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

### Detailed fund information

**Unit name** Scottish Widows Dynamic Solution

**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) £12.8m

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 17-May-2024) GBX 224.40

**Offer price** (as at 17-May-2024) GBX 236.20

**Initial charge** n/a

**Annual charge** 1.40%

### Codes

**Citicode** TP51

**ISIN** GB00B0GRB671

### Management information

**Fund manager** Philip Chandler

**Start date** 24-Apr-2020

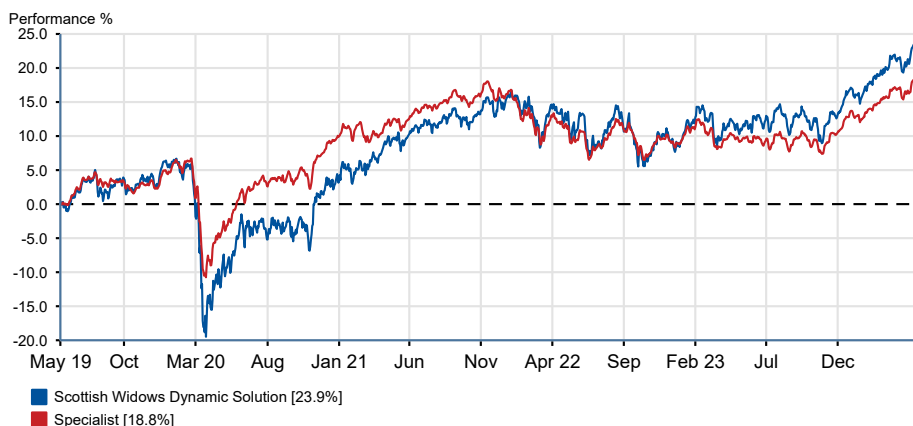
**Address** Scottish Widows, PO Box 24171, 69 Morrison Street, Edinburgh

**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 Dynamic Solution | +5.8 | +4.4 | +9.4 | +11.2 | +13.6 | +23.9 |
| Specialist                       | +4.5 | +3.6 | +7.6 | +8.1  | +6.7  | +18.8 |

### Discrete performance (%)

|                                  | YTD  | 2023 | 2022 | 2021  | 2020 | 2019  |
|----------------------------------|------|------|------|-------|------|-------|
| Scottish Widows Dynamic Solution | +5.8 | +7.4 | -5.8 | +12.2 | -2.7 | +13.4 |
| Specialist                       | +4.5 | +4.3 | -6.5 | +6.1  | +5.1 | +10.7 |

### 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.

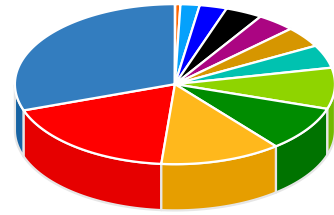


20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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.

## Asset allocation

| Key | Rank | Asset class                       | % of Fund<br>(28.03.2024) |
|-----|------|-----------------------------------|---------------------------|
| A   | 1    | Global Equities                   | 30.3                      |
| B   | 2    | UK Equities                       | 18.3                      |
| C   | 3    | North American Equities           | 12.2                      |
| D   | 4    | Global Emerging Market Equities   | 9.1                       |
| E   | 5    | Global Fixed Interest             | 8.3                       |
| F   | 6    | Europe ex UK Equities             | 4.7                       |
| G   | 7    | Money Market                      | 4.2                       |
| H   | 8    | Property Shares                   | 3.9                       |
| I   | 9    | Futures                           | 3.7                       |
| J   | 10   | UK Fixed Interest                 | 2.8                       |
| K   | 11   | Japanese Equities                 | 1.9                       |
| L   | 12   | Commodity & Energy                | 0.5                       |
| 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<br>(28.03.2024) |
|------|---|---------------------------|
| 1    | BLACKROCK INVESTMENT MGMT (UK) ACS CLIMATE TRANSITION WLD EQ X1 GBP ACC | 13.6                      |
| 2    | SCOTTISH WIDOWS UNIT TRUST MAN US EQUITY TRACKER X PENS ACC             | 12.2                      |
| 3    | SW UT UK ALL SHARE TRACKER X GBP  | 9.9                       |
| 4    | SWVUE GBL ENVIRMNTL SOLUTIONS FD  | 5.6                       |
| 5    | SWOGS - SW GL SELECT GROW-X ACC   | 5.5                       |
| 6    | SW HIGH INC X ACC   | 4.8                       |
| 7    | SCOT WIDOWS UT MGR EMERG MKTS CLS X ACC NAV                             | 4.2                       |
| 8    | SCOTTISH WIDOWS UNIT TRUST FDMNTL INDEX EMG MARKETS EQUITY X PN ACC     | 4.0                       |
| 9    | SW PL POOLED PROPERTY ACS 1 PENSION Y ACC                               | 3.9                       |
| 10   | SCHRODER STERLING LIQUIDITY FUND X INCOME                               | 3.8                       |