

Formerly Lloyds TSB Island Equity

Fund objective

To provide capital growth by investing in other funds to provide exposure to a range of different asset classes. At least 60% of the Fund will provide exposure to shares. This can include UK, overseas and emerging markets shares. A maximum of 40% will provide exposure to fixed interest securities. This can include sterling denominated investment grade corporate, government and index-linked bonds, overseas (including emerging markets) corporate and government bonds, and high yield bonds. A maximum of 17% will provide exposure to property. This may include UK and overseas property. The Fund may also provide exposure to absolute return strategies, commodities and (directly or indirectly) cash and cash like investments. The funds may be actively or passively managed and may include up to 100% investment in funds which have been or are currently managed or advised by Scottish Widows Unit Trust Managers (SWUTM) and/or an associate of SWUTM. Derivatives may be used 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).

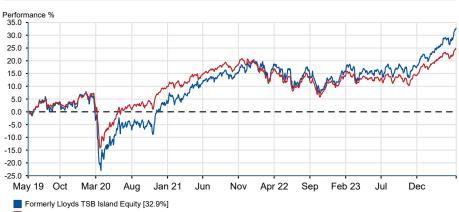
Detailed fund information

Unit name	Formerly Lloyds TSB Island	
	Equity	

FE fundinfo Crown Rating

Sector	Flexib	le Investment
Domicile	Ur	nited Kingdom
Fund curr	ency	GBX
Unit curre	ncy	GBX
Launch da	ate	10-Jan-1995
Fund size	(as at 30-Apr-2024)	£5.9m
Primary a	sset class	Equity
Inc / Acc		Accumulating
Price and	charges	
Bid price	(as at 17-May-2024)	GBX 526.40
Offer price	(as at 17-May-2024)	GBX 554.10
Initial cha	rge	n/a
Annual ch	arge	1.00%
Codes		
Citicode		TS40
ISIN	G	B0008865452
	ent information	
Fund man	ager P	hilip Chandler
Start date		28-Feb-2020

Past performance overview fund vs. sector



Flexible Investment [24.9%]

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17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

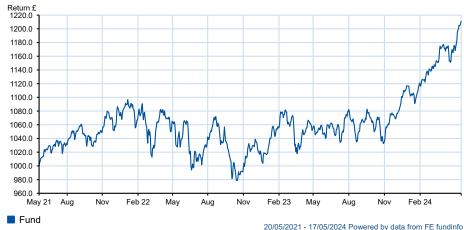
Cumulative performance (%)						
	YTD	3m	6m	1у	3ys	5ys
Formerly Lloyds TSB Island Equity	+8.5	+6.9	+12.8	+15.0	+20.5	+32.9
Flexible Investment	+5.2	+4.3	+9.2	+10.5	+10.3	+24.9

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Formerly Lloyds TSB Island Equity	+8.5	+9.8	-6.7	+15.1	-2.2	+14.6
Flexible Investment	+5.2	+7.6	-8.1	+9.4	+3.8	+13.8

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.



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.

Formerly Lloyds TSB Island Equity

Asset allocation				
Кеу	Rank	Asset class	% of Fund (28.03.2024)	
A	1	Global Equities	40.8	
B	2	UK Equities	26.8	
С	3	Global Fixed Interest	12.0	
D	4	Global Emerging Market Equities	9.2	
E 📕	5	Money Market	3.0	
F 🗾	6	Property Shares	2.8	
G 📕	7	Futures	2.4	
H	8	UK Fixed Interest	2.0	
	9	Europe ex UK Equities	1.0	
J	10	Alternative Investment Strategies	0.0	

Regional breakdown

Кеу	Rank	Region	% of Fund (28.03.2024)
A	1	Global Exposure	51.7
В	2	United Kingdom	34.0
С	3	Emerging Markets	9.2
D	4	Europe ex-UK	3.5
E 📕	5	North America	1.1
F 📕	6	Japan	0.5

Sector breakdown

Key	Rank	Sector	% of Fund (28.03.2024)
A	1	Other	93.6
В	2	Cash	3.0
С	3	Derivatives	2.4
D	4	Financials	1.0

Top ten holdings % of Fund Rank Holding (28.03.2024)SW UT MGR GLOBAL GROWTH X ACC 13.6 1 2 HALIFAX INTERNATIONAL INVESTME NPV 13.5 3 BLK ACS CLIMATE TRANS WLD EQ X4 9.4 4 EQSTR - HALIFAX UK EQ TRACKER FUND 8.9 5 SW UT UK ALL SHARE TRACKER X GBP 7.3 6 SCOTTISH WIDOWS UK GROWTH FD X 7.1 SCHRODER INTERNATIONAL SELECT FD EMERGING MARKET BOND I GBP ACC 7 5.0 HEDGED 8 SCOT WIDOWS UT MGR EMERG MKTS CLS X ACC NAV 4.7 9 SW HIGH INC X ACC 4.0 SCOTTISH WIDOWS UNIT TRUST FDMNTL INDEX EMG MARKETS EQUITY X PN ACC 10 3.6



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