



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 Flexible Investment

Domicile United Kingdom

Fund currency GBX

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Launch date 10-Jan-1995

Fund size (as at 30-Apr-2024) £5.9m

Primary asset 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 charge n/a

Annual charge 1.00%

Codes

Citicode TS40

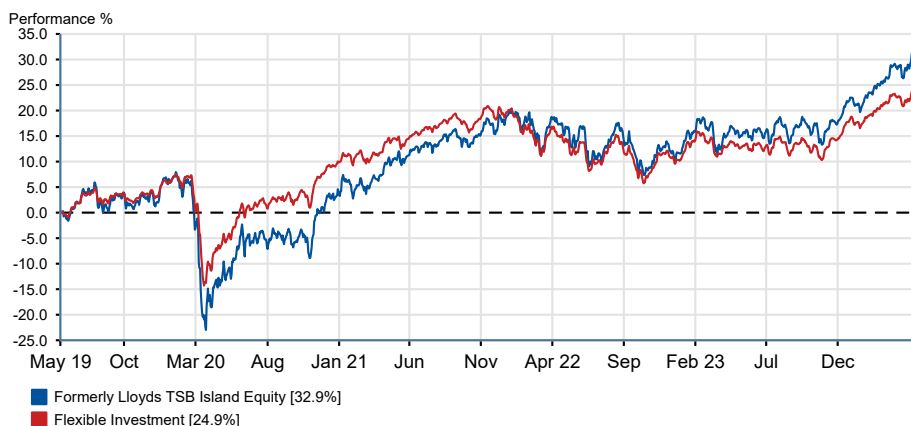
ISIN GB0008865452

Management information

Fund manager Philip Chandler

Start date 28-Feb-2020

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
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.



■ Fund

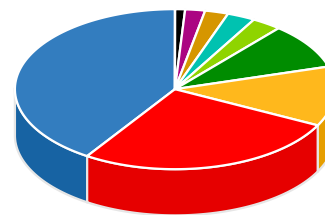
20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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.

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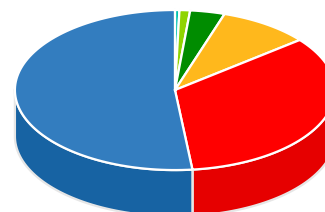
Asset allocation

Key	Rank	Asset class	% of Fund (28.03.2024)
A	1	Global Equities	40.8
B	2	UK Equities	26.8
C	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
I	9	Europe ex UK Equities	1.0
J	10	Alternative Investment Strategies	0.0



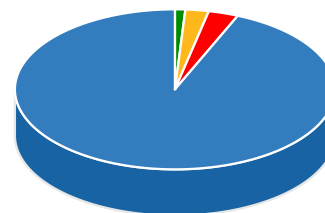
Regional breakdown

Key	Rank	Region	% of Fund (28.03.2024)
A	1	Global Exposure	51.7
B	2	United Kingdom	34.0
C	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
B	2	Cash	3.0
C	3	Derivatives	2.4
D	4	Financials	1.0



Top ten holdings

Rank	Holding	% of Fund (28.03.2024)
1	SW UT MGR GLOBAL GROWTH X ACC	13.6
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
7	SCHRODER INTERNATIONAL SELECT FD EMERGING MARKET BOND I GBP ACC HEDGED	5.0
8	SCOT WIDOWS UT MGR EMERG MKTS CLS X ACC NAV	4.7
9	SW HIGH INC X ACC	4.0
10	SCOTTISH WIDOWS UNIT TRUST FDMNTL INDEX EMG MARKETS EQUITY X PN ACC	3.6