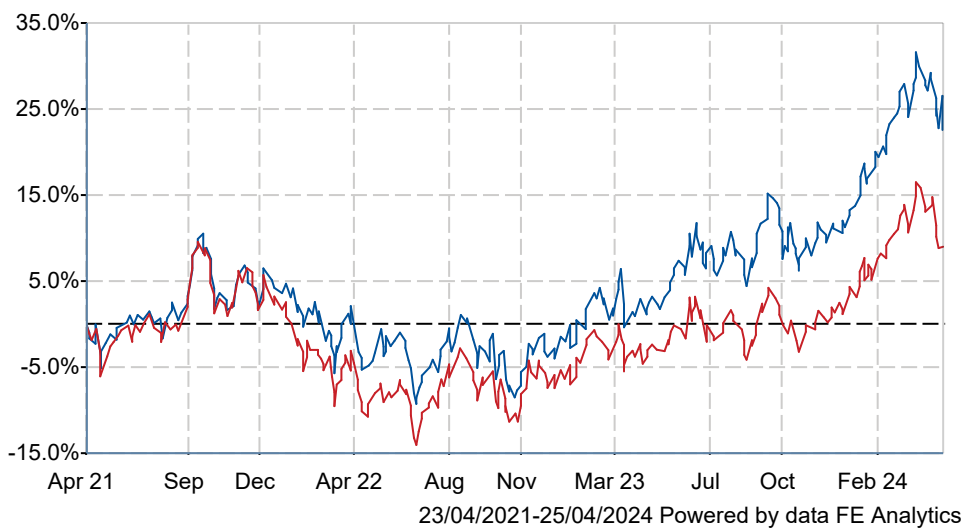


Scottish Widows Japan Growth A Acc

What is the Fund's objective?

To provide capital growth through investment in a broad portfolio of shares in Japanese companies. The benchmark index for the Fund is the MSCI Japan Index (the "Index"). The Investment Adviser seeks to outperform the Index by 1.25%* per annum on a rolling 3 year basis, before deduction of fees. The MSCI Japan Index has been selected as an appropriate benchmark as it provides a representation of the returns of securities in the Japanese equities market. For further information on this fund's policy and objectives, please refer to the Key Investor Information Document or the Prospectus. These documents can be accessed via the following link:

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Scottish Widows Japan Growth A Acc	+7.1	+19.1	+23.0	+26.5	+44.7
Japan	+4.6	+13.8	+14.3	+11.4	+35.2
Rank within sector	10 / 51	3 / 50	5 / 50	8 / 42	12 / 42
Quartile	1	1	1	1	2

Fund Information

Sector	Japan
Asset Class	Equity
Launch Date	31-May-1982
Fund Size	£128.4m / \$159.9m (31-Mar-2024)
Fund Manager	Ashley Lester

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	128

Investment Details

Initial Charge	5.00%
Annual Charges	0.80%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 100
Dividend Policy	Dec 01 (Final)

Prices

Unit Type	ACC
Mid	179.10(GBX)
Price Date	25 Apr 2024
Yield	1.50

Codes

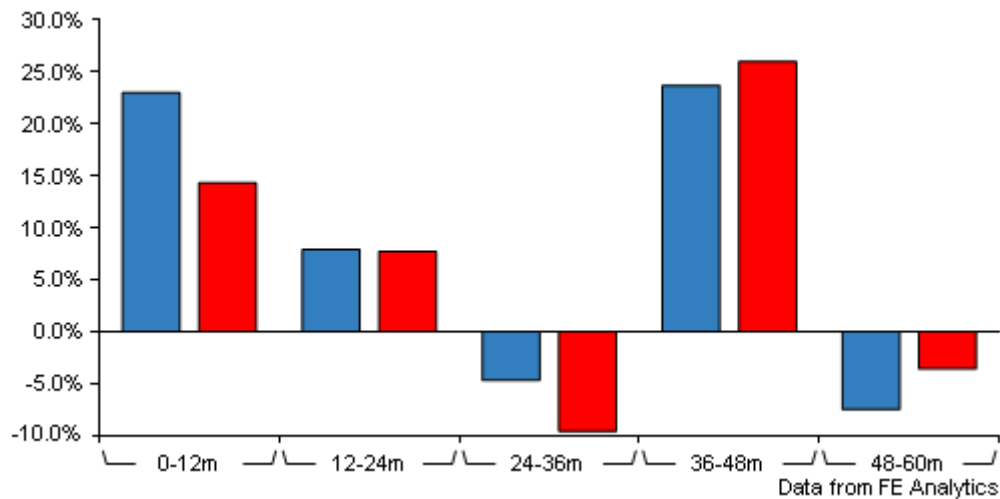
Citicode	LB22
SEDOL	3190458
ISIN	GB0031904583

Contact Details

Address	Scottish Widows, PO Box 24171, 69 Morrison Street, Edinburgh, EH3 1HL
Telephone numbers	MN (Main Number)
Website	www.scottishwidows.co.uk

Scottish Widows Japan Growth A Acc

Discrete Performance



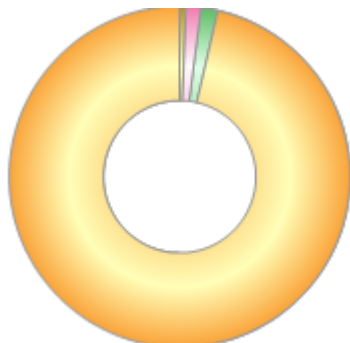
	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Scottish Widows Japan Growth A Acc	+23.0	+7.9	-4.7	+23.7	-7.5
Japan	+14.3	+7.7	-9.6	+26.0	-3.6
Rank within sector	5 / 50	18 / 47	11 / 42	23 / 42	33 / 42
Quartile	1	2	1	3	4

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

Scottish Widows Japan Growth A Acc

Asset Allocation (28 Mar 2024)

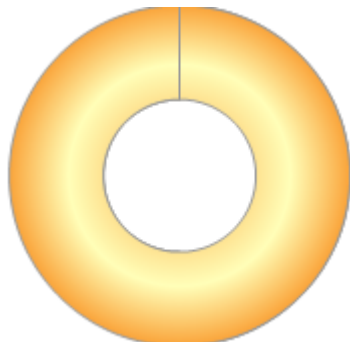
Rank	Asset Classes	%
1	Japanese Equities	96.33
2	Money Market	1.60
3	Futures	1.44
4	Property Shares	0.63



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Regional Breakdown (28 Mar 2024)

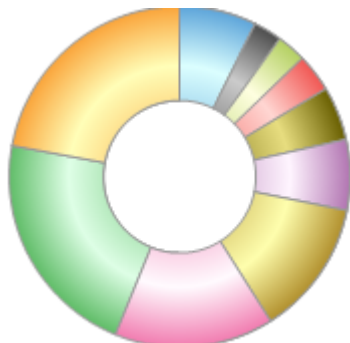
Rank	Regions	%
1	Japan	99.96
2	United Kingdom	0.04



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Sector Breakdown (28 Mar 2024)

Rank	Sectors	%
1	Industrials	22.11
2	Consumer Discretionary	21.75
3	Financials	15.09
4	Technology	12.89
5	Basic Materials	6.74
6	Health Care	5.08
7	Telecommunications	3.63
8	Real Estate	2.77
9	Consumer Staples	2.67
10	Others	7.27



Powered by data from FE fundinfo

Top Holdings (28 Mar 2024)

Rank	Largest Holdings	%
1	TOYOTA MOTOR CORPORATION NPV	5.53
2	TOKYO ELECTRON LIMITED	3.97

Scottish Widows Japan Growth A Acc

Rank	Largest Holdings	%
3	mitsubishi ufj financial group incorporated npv	3.70
4	hitachi limited npv	3.05
5	shin-etsu chemical company limited npv	2.87
6	mitsubishi corporation npv	2.86
7	mitsui and company limited npv	2.45
8	tokio marine holdings incorporated npv	2.37
9	nintendo company limited npv	2.34
10	fast retailing company limited npv	2.29