

Scottish Widows SafetyPlus (CLOSED) (Class A Acc [GBP])

Benchmark

Benchmark	IA - Guaranteed/Protected
IA	Protected
sector	

Identification Codes

Sedol code	3162963
Mex code	SWUSG
ISIN code	GB0031629636

Fund Overview

Price	Bid 40.49p
	Offer 40.49p
	(17/11/2017)

Charges

Discounted initial charge	2.000%
Net discounted AMC	0.750%
Initial charge	5.00%
Annual Management Charge	1.00%
Exit charge	Refer to Prospectus

Fund Background

Fund currency	Pound Sterling
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Dealing

EMX	No
ISA Eligible	Yes
Minimum investment	£1000
Settlement period: buy	4 days
Settlement period: sell	4 days
Pricing basis	Forward

Performance

This fund's performance data cannot be shown.

Ratings

Group Details

Group address	15 Dalkeith Road Edinburgh EH16 5BU
Group telephone	0845 608 0371
Homepage	www.scottishwidows.co.uk
Fax number	0131 662 4053

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This fund management group does not provide FundsLibrary with full portfolio data; if you would like further information please contact us and we will endeavor to collect the information from the fund management group.