

Scottish Widows European Select Growth - CLOSED (Class A Acc [GBP])

Benchmark

Benchmark	IA - Europe ex UK
IA sector	Europe Excluding UK

Identification Codes

Sedol code	3161078
Mex code	SWPEUA
ISIN code	GB0031610784

Fund Overview

Price	Bid 3879.00p
	Offer 3879.00p
	(21/06/2024)

Charges

Discounted initial charge	2.000%
Net discounted AMC	1.000%
Initial charge	5.00%
Annual Management Charge	1.50%
Exit charge	Refer to Prospectus

Fund Background

Fund type	SICAV
Launch price	£0.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom

Dealing

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

Aims

N/A

Performance

This fund's performance data cannot be shown.

Ratings

Morningstar
Rating

★★

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.