# SCOTTISH WIDOWS preparation is everything



# Scottish Widows Corporate Bond (Class A (CLOSED) Acc [GBP])

## **Benchmark**

Benchmark	IA - £ Corporate Bond
IA	Unclassified
sector	

#### **Identification Codes**

Sedol code	3164282
Mex code	SWCBA
ISIN code	GB0031642829

## **Fund Overview**

Price	Bid 350.90p
	Offer 350.90p
	(02/10/2020)

# Charges

Initial charge	
Annual Management	
Charge	
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

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	0845 608 0371
telephone	
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.

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