

Scottish Widows Strategic Growth (Class A Acc [GBP])

Benchmark

| | |
|-----------|-------------------|
| Benchmark | IA - Unclassified |
| IA sector | Unclassified |

Identification Codes

| | |
|------------|--------------|
| Sedol code | 3190328 |
| Mex code | LBMSTA |
| ISIN code | GB0031903288 |

Fund Overview

| | |
|-------|----------------------------|
| Price | Bid 347.10p |
| | Offer 347.10p (31/07/2025) |

Charges

| | |
|---------------------------|---------------------|
| Discounted initial charge | 2.000% |
| Net discounted AMC | 0.000% |
| Initial charge | 5.00% |
| Annual Management Charge | 0.50% |
| Exit charge | Refer to Prospectus |

Fund Background

| | |
|---------------|----------------|
| Fund currency | Pound Sterling |
|---------------|----------------|

Dealing

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

Performance



Powered by data from FE

Cumulative Performance (%)

| | 3m | 6m | 1Yr | 3Yr | 5Yr |
|----------|--------|---------|--------|--------|--------|
| Fund | 10.05% | 2.57% | 11.07% | 30.29% | 55.93% |
| Sector | 8.48% | 1.89% | 8.14% | 22.31% | 38.91% |
| Rank | 74/382 | 146/378 | 39/367 | 36/328 | 34/288 |
| Quartile | 1 | 2 | 1 | 1 | 1 |

Discrete Performance (%) - to last month end

| | 06/20 to 06/21 | 06/21 to 06/22 | 06/22 to 06/23 | 06/23 to 06/24 | 06/24 to 06/25 |
|----------|----------------|----------------|----------------|----------------|----------------|
| Fund | 19.99% | -0.26% | 4.99% | 11.73% | 11.07% |
| Sector | 18.27% | -3.97% | 2.20% | 10.67% | 8.14% |
| Rank | 108/288 | 58/318 | 45/328 | 128/348 | 39/367 |
| Quartile | 2 | 1 | 1 | 2 | 1 |

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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Standard Portfolio Analysis

X-Ray Portfolio Analysis

Top 10 Analysis

Top 10 Holdings X-Ray Analysis